

DIFFERENCES IN FY 1998 FORMULATION AND EXECUTION DATA

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DIFFERENCES IN FY 1998 FORMULATION AND EXECUTION DATA

Narrative Explanation

This volume shows the differences between FY 1998 budget formulation and execution data. Budget formulation data are published in the prior year column of the Program & Financing (P&F) schedule in the President's FY 2000 Budget. FY 1998 year-end budget execution data are reported on the SF 133 Report on Budget Execution.

Formulation and execution data need to be correct because decision-makers use both sets of data to understand the financial status of Federal programs and to make future funding decisions. If they do not agree, this means that at least one set of data has errors -- and possibly both sets of data.

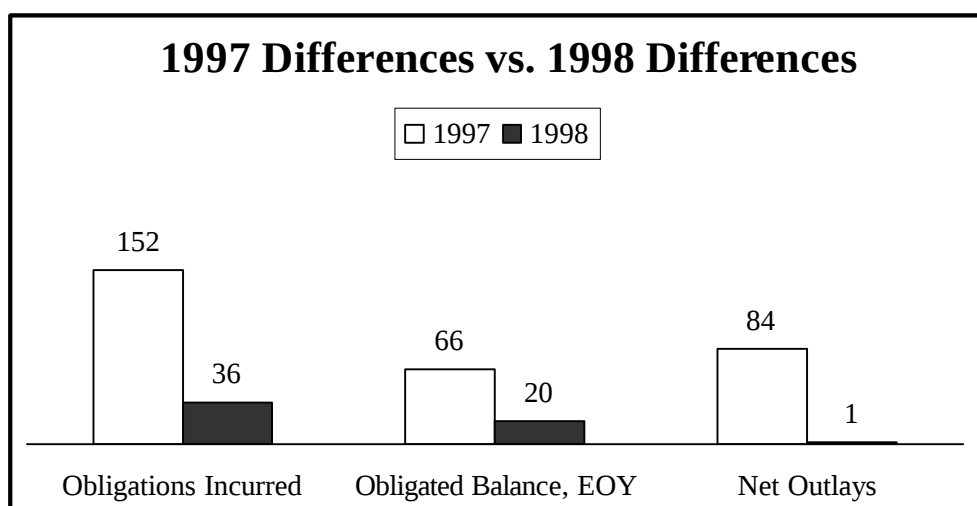
There are a number of reasons why formulation and execution data may differ:

- Agencies submit these data using different computer systems. Formulation data is submitted via OMB's MAX A-11 data entry system, while execution data is submitted to OMB via the Department of the Treasury Financial Management Service's (FMS) GOALS data entry system.
- Agencies submit these data at different times. Formulation data is submitted from November through January, while year-end execution data is submitted in November. Flaws that existed in the SF 133 reports may have been corrected by the time the Budget data submissions were completed.
- Formulation and execution data are often submitted by different organizational units within a given agency. Different staff reporting the SF 133s and the P&F data may not have adequately communicated with one another.
- Formulation data is collected for more than 1,000 formulation accounts that are published in the Budget, while more than 5,000 accounts are involved in executing the budget. The linkage between the formulation account and the execution account(s) may not have been properly in place.

Because the definitions are the same for key financial measures reported in both places, those measures -- such as new obligations incurred, end-of-year balances, and net outlays -- should agree.

With the exception of identifying those accounts in the Budget that do not have a corresponding SF 133 submission, this analysis does not attempt to determine which reason explains why there is a discrepancy in a given account.

Findings. Government-wide, FY 1998 SF 133 data are under-stated by \$36 billion (2%) in new obligations, \$20 billion (3%) in balances, and \$1 billion (less than 1%) in net outlays when compared to data reported in the Budget. As the chart below indicates, this is a significant improvement compared to 1997 reporting.



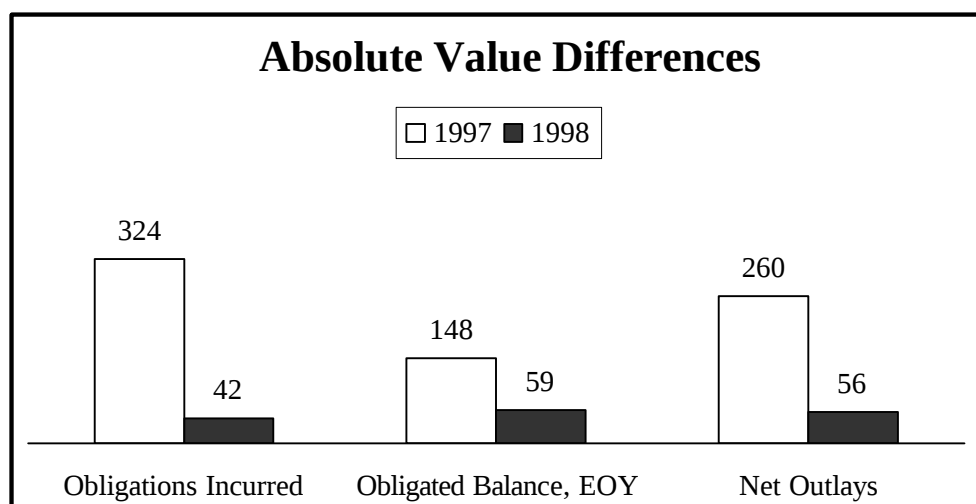
No SF 133 reports were submitted for 5 percent (50 out of 1,080) of the accounts published in the Budget that were expected to have SF 133 submissions. In total, this accounts for \$13 billion of the differences in new obligations, \$19 billion of the differences in balances, and \$7 billion of the differences in net outlays.

For the 1,080 accounts published in the Budget that had SF 133 submissions, the SF 133 data are over-stated by \$24 billion in new obligations, by \$2 billion in obligated balances and under-stated by \$1 billion in net outlays.

Of these accounts:

- 638 Budget accounts tie when comparing new obligations incurred, end-of year balances, and net outlays.
- 241 Budget accounts have discrepancies of \$5 million or less in at least one of the three financial measures.
- 201 Budget accounts have discrepancies of more than \$5 million in one or more measures.

It is important to note that using Government-wide totals masks the magnitude of differences because on an account-by-account basis the SF 133 submissions can be either greater than or less than the corresponding data in the Budget. The absolute value of Government-wide differences is \$42 billion (15%) in new obligations, \$59 billion (22%) in balances, and \$56 billion (14%) in outlays.



The majority of the differences between formulation and execution data was caused by a handful of accounts that had differences of \$1 billion or more, as follows:

- Eighty-three percent of the \$42 billion of differences in new obligations was caused by 7 accounts in 5 agencies;
 - Eighty-three percent of the \$59 billion of differences in obligated balances was caused by 13 accounts in 7 agencies; and
 - Ninety percent of the \$56 billion of differences in net outlays was caused by 12 accounts in 9 agencies.
-

Future Directions: Integrating Budget Formulation and Budget Execution.

OMB and FMS, along with significant input from Federal agencies, have made changes to the Standard General Ledger (SGL) and created a reporting system to collect SGL data from agencies.

Beginning with year-end FY 1999 reporting, agencies will use the new reporting system, the Federal Agencies Centralized Trial-Balance System II (FACTS II), to submit a single set of data from their accounting systems to simultaneously fulfill all reporting requirements of the SF 133 and the FMS 2108 Year-End Closing Statement and most requirements of the prior year column in the President's Budget. The FMS 2108 is a primary source of data that Treasury publishes in the Treasury Annual Report (TAR) and TAR Appendix.

All agencies are required to comply with the SGL and use FACTS II.

The new data collection system will not, by itself, resolve the differences explained in this volume. However, collecting a single set of data is anticipated to alleviate problems in FY 1999 and later years relating to: accounts not being reported; timing differences; maintaining linkages between the formulation and execution accounts; and, communication within the agencies.

GENERAL NOTES

- All years in the tables are fiscal years.
- Because of rounding, the detailed amounts in tables may not add to ~~totals~~ totals.
- In the tables section, all even numbered pages appear on the top half of the page, while odd numbered pages appear on the lower half of the page.
- Only accounts with differences of more than \$5 million are presented in the tables that show differences between the formulation and execution data.
- The comparisons exclude accounts presented in the Budget that do not submit budget execution reports, e.g., Legislative Branch, Judicial Branch and Postal Service, as well as Government-Sponsored Enterprises and payments to the District of Columbia (which are not part of the Federal government).
- This volume is available on the internet at:

<http://www.gpo.gov/usbudget>

Differences in FY 1998 Formulation and Execution Data
(in millions of dollars)

	President's Budget			SF 133 Report on Budget Execution			Difference		
	Obligations Incurred	Obligated Balance, EOY	Net Outlays	Obligations Incurred	Obligated Balance, EOY	Net Outlays	Obligations Incurred	Obligated Balance, EOY	Net Outlays
Agriculture.....	80,028	35,046	56,951	82,403	24,500	58,126	-2,375	10,546	-1,175
Commerce.....	6,055	3,675	4,217	6,050	3,683	4,177	5	-8	40
Defense--Military.....	359,331	142,586	258,612	359,253	147,162	258,588	78	-4,576	24
Education.....	57,355	33,750	42,336	57,356	33,750	42,333	-1		3
Energy.....	22,394	8,086	17,234	22,392	8,067	17,499	2	19	-265
Health and Human Services.....	456,232	47,674	437,558	454,708	47,373	437,896	1,524	301	-338
Housing and Urban Development....	44,475	113,568	34,928	44,400	128,494	34,609	75	-14,926	319
Interior.....	11,902	3,245	9,607	12,056	3,406	9,987	-154	-161	-380
Justice.....	24,217	12,629	17,296	23,897	13,386	17,034	320	-757	262
Labor.....	39,755	6,515	30,522	38,956	6,411	30,015	799	104	507
State.....	7,960	2,338	5,646	7,930	2,127	6,171	30	211	-525
Transportation.....	46,276	48,482	39,705	45,776	48,097	39,264	500	385	441
Treasury.....	419,994	22,413	409,729	415,551	6,126	409,327	4,443	16,287	402
Veterans Affairs.....	50,875	7,332	42,161	50,785	7,331	42,110	90	1	51
Corps of Engineers.....	8,491	-134	4,151	7,468	350	9,668	1,023	-484	-5,517
Defense--Civil.....	46,668	2,745	46,545	46,659	2,743	46,545	9	2	
Environmental Protection Agency...	8,161	10,503	6,864	8,153	10,591	6,870	8	-88	-6
General Services Administration.....	13,823	-398	1,156	13,652	-397	985	171	-1	171
International Assistance Programs...	24,546	53,936	23,631	9,274	37,847	9,849	15,272	16,089	13,782
NASA.....	14,471	5,250	14,206	14,468	5,250	14,206	3		
Office of Personnel Management....	87,774	5,117	67,691	87,811	7,229	67,701	-37	-2,112	-10
Small Business Administration.....	4,373	1,843	1,057	793	676	193	3,580	1,167	864
Social Security Administration.....	425,303	37,913	418,725	420,803	37,926	416,512	4,500	-13	2,213
Other.....	45468	20242	17248	39023	21989	27501	6,445	-1,747	-10,253
Total.....	2,305,927	624,356	2,007,776	2,269,617	604,117	2,007,166	36,310	20,239	610

Differences in FY 1998 Formulation and Execution Data
(in millions of dollars)

	Differences			Differences as percent of President's Budget			Differences as percent of Government-wide Differences		
	<u>Obligations Incurred</u>	<u>Obligated Balance, EOY</u>	<u>Net Outlays</u>	<u>Obligations Incurred</u>	<u>Obligated Balance, EOY</u>	<u>Net Outlays</u>	<u>Obligations Incurred</u>	<u>Obligated Balance, EOY</u>	<u>Net Outlays</u>
Agriculture.....	-2,375	10,546	-1,175	-3%	30%	-2%	-7%	52%	-193%
Commerce.....	5	-8	40			1%			7%
Defense--Military.....	78	-4,576	24		-3%			-23%	4%
Education.....	-1		3						
Energy.....	2	19	-265			-2%			-43%
Health and Human Services.....	1,524	301	-338		1%		4%	1%	-55%
Housing and Urban Development...	75	-14,926	319		-13%	1%		-74%	52%
Interior.....	-154	-161	-380	-1%	-5%	-4%		-1%	-62%
Justice.....	320	-757	262	1%	-6%	2%	1%	-4%	43%
Labor.....	799	104	507	2%	2%	2%	2%	1%	83%
State.....	30	211	-525		9%	-9%		1%	-86%
Transportation.....	500	385	441	1%	1%	1%	1%	2%	72%
Treasury.....	4,443	16,287	402	1%	73%		12%	80%	66%
Veterans Affairs.....	90	1	51						8%
Corps of Engineers.....	1,023	-484	-5,517	12%	361%	-133%	3%	-2%	-904%
Defense--Civil.....	9	2							
Environmental Protection Agency...	8	-88	-6		-1%				-1%
General Services Administration.....	171	-1	171	1%		15%			28%
International Assistance Programs..	15,272	16,089	13,782	62%	30%	58%	42%	79%	2259%
NASA.....	3								
Office of Personnel Management....	-37	-2,112	-10		-41%			-10%	-2%
Small Business Administration.....	3,580	1,167	864	82%	63%	82%	10%	6%	142%
Social Security Administration.....	4,500	-13	2,213	1%		1%	12%		363%
Other.....	6,445	-1,747	-10,253	14%	-9%	-59%	18%	-9%	-1681%
Total.....	36,310	20,239	610	2%	3%	0.03%	100%	100%	100%

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Accounts in President's Budget without SF 133 Reports
(in millions of dollars)

	Obligations Incurred	Obligated Balance, EOY	Net Outlays
<u>Department of Agriculture</u>			
<u>Agricultural Marketing Service</u>			
Milk market orders assessment fund	37		-1
Miscellaneous trust funds	110	-16	102
<u>Foreign Agricultural Service</u>			
Public law 480 title I ocean freight differential grants	24	46	16
<u>Department of Education</u>			
<u>Office of Postsecondary Education</u>			
Historically black college and university capital financing,			4
<u>Department of Justice</u>			
<u>Federal Prison System</u>			
Federal Prison Industries, Incorporated	431	-61	13
<u>Department of State</u>			
<u>International Commissions</u>			
Salaries and expenses, IBWC	20	5	16
Construction, IBWC	22	23	-7
<u>Department of Transportation</u>			
<u>National Highway Traffic Safety Administration</u>			
Operations and research	181	118	52
Operations and research (Highway trust fund)	72		100
Highway traffic safety grants	184	200	152
<u>Federal Railroad Administration</u>			
Alameda Corridor direct loan financing account	15	102	128
<u>Department of the Treasury</u>			
<u>Bureau of Engraving and Printing</u>			
Bureau of Engraving and Printing fund	467	90	45

Accounts in President's Budget without SF 133 Reports

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Accounts in President's Budget without SF 133 Reports
(in millions of dollars)

	Obligations Incurred	Obligated Balance, EOY	Net Outlays
<u>Internal Revenue Service</u>			
Informant payments	6		6
<u>Comptroller of the Currency</u>			
Assessment funds	357	240	-32
<u>Office of Thrift Supervision</u>			
Office of Thrift Supervision	139	70	-3
<u>Department of Veterans Affairs</u>			
<u>Veterans Health Administration</u>			
Medical center research organizations	85		
<u>General Services Administration</u>			
<u>Real Property Activities</u>			
Land acquisition and development fund	172		172
<u>Small Business Administration</u>			
<u>Small Business Administration</u>			
Salaries and expenses	509	182	215
Office of Inspector General	11	1	10
Disaster loans program account	367	59	354
Business direct loan financing account	34	38	-8
Business guaranteed loan financing account	1,071	-157	104
Disaster direct loan financing account	1,468	990	195
<u>All Other Agencies</u>			
Soldiers' and airmen's home revolving fund	6	2	
Assistance for the New Independent States of the Former Sovi			-2
African Development Foundation	19	21	11
United States quota, International Monetary Fund	262	15,137	-175
Loans to International Monetary Fund	941	941	
Central American reconciliation assistance		1	
Debt reduction financing account	71		
Financial assistance corporation assistance fund, liquidatin	117		-271

Accounts in President's Budget without SF 133 Reports

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Accounts in President's Budget without SF 133 Reports
(in millions of dollars)

	Obligations Incurred	Obligated Balance, EOY	Net Outlays
Financial assistance corporation trust fund			-4
Universal service fund	1,769		1,769
Bank insurance fund	1,305	84	-1,219
Savings association insurance fund	82	7	-448
FDIC-Office of inspector general	29		29
Affordable Housing Program		1	
Fed Retirement Thrift Invest:Program expenses	60	23	51
International Trade Commission:Salaries and expenses	41	6	40
Federal payment to the Morris K Udall scholarship and excell	2		2
National Credit Union Administ:Operating fund	98	23	-5
Credit union share insurance f	173	44	-209
Central liquidity facility	65		1
Community development credit union revolving loan fund	4		1
Natl Transportation Safety Bd:Salaries and expenses	55	28	59
Payment to the Neighborhood Reinvestment Corporation	60		60
Panama Canal Commission Dissolution Fund			-2
United mine workers of America 1992 benefit plan	28		28
United mine workers of America combined benefit fund	345		345
United States Enrichment Corporation Fund	1,143	1	-46
** Report Total **	12,457	18,249	1,648

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Economic Research Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Economic research service 005-13-1701		78		31		55
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Economic research service 12-1701						
98	76,802	77	26,237	26	45,310	45
97			-2,275	-2	8,964	9
96			193		528	1
95			52		-108	
94			121		253	
93					-3	
92					-1	
	=====	=====	=====	=====	=====	=====
Total:	76,802	77	24,328	24	54,943	55
<u>Miscellaneous contributed funds 12-8227</u>						
X	96		47		68	
	=====	=====	=====	=====	=====	=====
Total:	96		47		68	
		=====		=====		=====
Difference In Millions:		1		7		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Cooperative State Research, Education, and Extension Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Research and education activities 005-20-1500		426		328		430
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Research and education activities 12-1500						
X	84,990	85	180,554	181	80,274	80
98	335,042	335	119,248	119	201,075	201
97			45,090	45	75,276	75
96			20,647	21	27,190	27
95			1,081	1	29,275	29
94			6,477	6	9,746	10
93					2,762	3
	=====	=====	=====	=====	=====	=====
Total:	420,032	420	373,097	373	425,598	426
Native American Institutions Endowment Fund 12-5205						
X	451		4,887	5	-4,360	-4
	=====	=====	=====	=====	=====	=====
Total:	451		4,887	5	-4,360	-4
		=====		=====		=====
Difference In Millions:		6		-50		9

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Animal and Plant Health Inspection Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Salaries and expenses 005-32-1600		569		78		505
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Salaries and expenses 12-1600						
X	86,315	86	15,061	15	49,846	50
98	350,660	351	24,576	25	294,713	295
97			8,047	8	-450	
96			1,746	2	446	
95			702	1	556	1
94			-747	-1	-8	
93					2,498	2
	=====	=====	=====	=====	=====	=====
Total:	436,975	437	49,385	49	347,601	348
Salaries and expenses 12-5161						
X	132,936	133	19,254	19	157,382	157
	=====	=====	=====	=====	=====	=====
Total:	132,936	133	19,254	19	157,382	157
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-1		9		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Grain Inspection, Packers and Stockyards Administration

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Inspection and weighing services 005-37-4050	32		2		2
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Inspection and weighing services 12-4050					
X	32,519	33	-5,039	-5	1,549
	=====	=====	=====	=====	=====
Total:	32,519	33	-5,039	-5	1,549
	=====	=====	=====	=====	=====
Difference In Millions:	-1		7		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Agricultural Marketing Service

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Marketing services 005-45-2500	96		21		42
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Marketing services 12-2500					
X	46,948	47	-37,901	-38	-113
98	48,978	49	9,598	10	36,638
97			1,106	1	4,717
96			-38		764
95			191		20
94			2		-349
93					289
	=====	=====	=====	=====	=====
Total:	95,926	96	-27,042	-27	41,966
		=====		=====	=====
Difference In Millions:				48	

PY Column of FY 2000 President's Budget:

Perishable Agricultural Commodities Act fund 005-45-5070	8		5		8
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FY 1998 Year-End SF 133 Submissions:

Perishable Agricultural Commodities Act fund
12-5070

X	8,289	8	-5,342	-5	7,828	8
	=====	=====	=====	=====	=====	=====
Total:	8,289	8	-5,342	-5	7,828	8
		=====		=====		=====
Difference In Millions:				10		

PY Column of FY 2000 President's Budget:

Expenses and refunds, inspection and grading of farm products

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Agricultural Marketing Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
005-45-8015						
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Expenses and refunds, inspection and grading of farm products						
12-8015						
X	109,566	110	-16,393	-16	101,657	102
	=====	=====	=====	=====	=====	=====
Total:	109,566	110	-16,393	-16	101,657	102
		=====		=====		=====
Difference In Millions:		-110		16		-102

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Risk Management Agency

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Federal crop insurance corporation fund 005-47-4085	1,643		949		1,031
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Federal Crop Insurance Corporation fund 12-4085					
X	1,643,183 =====	1,643 =====	2,687,838 =====	2,688 =====	2,100,770 =====
Total:	1,643,183 =====	1,643 =====	2,687,838 =====	2,688 =====	2,100,770 =====
Difference In Millions:			-1,739		-1,070

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Farm Service Agency

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Commodity credit corporation fund 005-49-4336	18,476		13,713		10,156
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Commodity Credit Corporation fund 12-4336					
X	20,871,444	20,871	1,450,512	1,451	10,294,315
98	10,800	11	10,800	11	
93/94					84
	=====	=====	=====	=====	=====
Total:	20,882,244	20,882	1,461,312	1,461	10,294,399
		=====		=====	=====
Difference In Millions:	-2,406		12,252		-138

PY Column of FY 2000 President's Budget:

Commodity credit corporation export guarantee financing account 005-49-4337	134		-199		-339
--	-----	--	------	--	------

FY 1998 Year-End SF 133 Submissions:

Commodity credit corporation export guarantee financing account
12-4337

X	71,624	72	-198,799	-199	-339,289	-339
	=====	=====	=====	=====	=====	=====
Total:	71,624	72	-198,799	-199	-339,289	-339
		=====		=====		=====
Difference In Millions:		62				

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Rural Development

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Rural community advancement program 005-55-0400		671		1,691		580
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Rural community advancement program 12-0400						
X	672,231	672	1,647,486	1,647	544,258	544
97/98	587	1	3,163	3	838	1
96			21,433	21	19,943	20
95			6,335	6	7,390	7
94			4,136	4	30,372	30
93			6,938	7	2,806	3
93/94			1,045	1	210	
92			747	1	1,319	1
92/93					97	
	=====	=====	=====	=====	=====	=====
Total:	672,818	673	1,691,283	1,691	607,233	607
<u>Rural utilities assistance program 12-1982</u>						
96			37			
	=====	=====	=====	=====	=====	=====
Total:			37			
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-2				-27

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Rural Housing Service

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Rental assistance program 005-63-0137	545		2,553		533
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Rental assistance program 12-0137					
X	3,835	4	840,997	841	82,395
98	541,397	541	525,337	525	16,060
97			395,401	395	
96			345,409	345	92,977
95			230,300	230	96,467
94			132,444	132	80,352
93			62,943	63	60,226
92			20,594	21	25,246
	=====	=====	=====	=====	=====
Total:	545,232	545	2,553,425	2,553	453,723
	=====	=====	=====	=====	=====
Difference In Millions:					79

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Rural Business - Cooperative Service

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Salaries and expenses 005-65-1903	37		16		22
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Salaries and expenses 12-1903					
97		4,278	4	3,902	4
96		1,807	2	2,182	2
=====	=====	=====	=====	=====	=====
Total:		6,085	6	6,084	6
Agricultural cooperative service 12-3000					
94		14		7	
93				10	
=====	=====	=====	=====	=====	=====
Total:		14		17	
=====	=====	=====	=====	=====	=====
Difference In Millions:	37		10		16

PY Column of FY 2000 President's Budget:

Rural economic development grants 005-65-3105	11		17		10
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FY 1998 Year-End SF 133 Submissions:

Rural economic development grants 12-3105					
X	16,657	17	13,606	14	10,112

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Rural Business - Cooperative Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	16,657	17	13,606	14	10,112	10
		=====		=====		=====
Difference In Millions:		-6		3		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Foreign Agricultural Service

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
P.L. 480 program account 005-68-2277	172		111		159
<u>FY 1998 Year-End SF 133 Submissions:</u>					
P.L. 480 program account 12-2277					
X	158,580	159	111,307	111	159,033
	=====	=====	=====	=====	=====
Total:	158,580	159	111,307	111	159,033
	=====	=====	=====	=====	=====
Difference In Millions:	13				

<u>PY Column of FY 2000 President's Budget:</u>					
P.L. 480 Grants - Titles II and III 005-68-2278	886		691		778
<u>FY 1998 Year-End SF 133 Submissions:</u>					
P.L. 480 Grants - Titles II and III 12-2278					
X	910,092	910	736,896	737	826,797
	=====	=====	=====	=====	=====
Total:	910,092	910	736,896	737	826,797
	=====	=====	=====	=====	=====
Difference In Millions:	-24		-46		-49

<u>PY Column of FY 2000 President's Budget:</u>					
Foreign agricultural service and general sales manager 005-68-2900	217		27		157
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Foreign agricultural service and general sales manager 12-2280					

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Foreign Agricultural Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
X	=====	=====	1	=====	-1	=====
Total:			1		-1	
Foreign agricultural service and general sales manager 12-2900						
X	3,341	3	6,047	6	6,821	7
98	190,620	191	23,589	24	108,732	109
98/99	7,290	7	6,702	7	588	1
97			4,671	5	30,786	31
96			-708	-1	3,679	4
95			-2,794	-3	3,514	4
94			-3,064	-3	2,353	2
93					3,934	4
Total:	201,251	201	34,443	34	160,407	160
Office of international cooperation and development 12-3200						
X	135				136	
94			52			
93					-200	
Total:	135		52		-64	
Difference In Millions:		16		-7		-3

PY Column of FY 2000 President's Budget:

P.L. 480 Title I Food for Progress Credits, financing account 005-68-4078	15					-3
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FY 1998 Year-End SF 133 Submissions:

P.L. 480 Title I Food for Progress Credits, financing account
12-4078

X	15,205	15	-27,756	-28	-3,402	-3
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OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Foreign Agricultural Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	15,205	15	-27,756	-28	-3,402	-3
		=====		=====		=====
Difference In Millions:				28		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Forest Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Forest and rangeland research 005-96-1104		197		56		186
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Forest and rangeland research 12-1104						
X	203,886	204	48,543	49	172,611	173
97/98			-1		1	
96/97			5,099	5	9,009	9
95/96			1,730	2	3,458	3
94/95			530	1	855	1
93/94			175		252	
92/93					180	
	=====	=====	=====	=====	=====	=====
Total:	203,886	204	56,076	56	186,366	186
Gifts, donations and bequests for forest and range land research 12-8034						
X	3				3	
	=====	=====	=====	=====	=====	=====
Total:	3				3	
		=====		=====		=====
Difference In Millions:		-7				

PY Column of FY 2000 President's Budget:

National forest system 005-96-1106		1,438		122		1,467
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FY 1998 Year-End SF 133 Submissions:

National forest system 12-1106						
X	1,530,117	1,530	152,155	152	1,437,364	1,437
98	629	1	221		408	
96/97			5,666	6	29,364	29

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Forest Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	1,530,746	1,531	158,042	158	1,467,136	1,467
National forest system 12-1116						
95/96			318		-23	
94/95			-174		37	
	=====	=====	=====	=====	=====	=====
Total:			144		14	
Difference In Millions:		=====		=====		=====
		-93		-36		

PY Column of FY 2000 President's Budget:

Wildland fire management 005-96-1115		607		103		577
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FY 1998 Year-End SF 133 Submissions:

Wildland fire management 12-1115						
X	673,995	674	102,707	103	576,504	577
	=====	=====	=====	=====	=====	=====
Total:	673,995	674	102,707	103	576,504	577
		=====		=====		=====
Difference In Millions:		-67				

PY Column of FY 2000 President's Budget:

Forest Service permanent appropriations 005-96-9921		352		64		334
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FY 1998 Year-End SF 133 Submissions:

Forest management, protection and utilization
12-1100

X	6		6			
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OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Forest Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	6		6			
Tongass timber supply fund 12-1110						
X	=====	=====	-2	=====	=====	=====
Total:			-2			
National park system recreation fees, Agriculture 12-5010						
X	622	1	159		683	1
Total:	=====	=====	=====	=====	=====	=====
	622	1	159		683	1
Timber roads, purchaser elections 12-5202						
X	1,946	2	1,007	1	6,120	6
Total:	=====	=====	=====	=====	=====	=====
	1,946	2	1,007	1	6,120	6
Roads and trails for States, national forests fund 12-5203						
X	29,555	30	18,084	18	11,471	11
Total:	=====	=====	=====	=====	=====	=====
	29,555	30	18,084	18	11,471	11
Timber salvage sales 12-5204						
X	155,651	156	20,832	21	147,500	148
Total:	=====	=====	=====	=====	=====	=====
	155,651	156	20,832	21	147,500	148
Expenses, brush disposal 12-5206						
X	19,283	19	5,712	6	15,128	15

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Forest Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	19,283	19	5,712	6	15,128	15
Licensee programs						
12-5214						
X	99		92		22	
	=====	=====	=====	=====	=====	=====
Total:	99		92		22	
Restoration of forest lands and improvements						
12-5215						
X	36,346	36	11,058	11	25,773	26
	=====	=====	=====	=====	=====	=====
Total:	36,346	36	11,058	11	25,773	26
Tongass timber supply fund						
12-5217						
X	103		-192		-115	
	=====	=====	=====	=====	=====	=====
Total:	103		-192		-115	
Operations and maintenance of quarters						
12-5219						
X	6,690	7	3,437	3	4,126	4
	=====	=====	=====	=====	=====	=====
Total:	6,690	7	3,437	3	4,126	4
Resource management, timber receipts						
12-5220						
X	-16		41			
	=====	=====	=====	=====	=====	=====
Total:	-16		41			
Recreational fee demonstration program, Forest Service						
12-5268						
X	15,661	16	3,901	4	12,490	12

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Forest Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	15,661	16	3,901	4	12,490	12
Midewin national tallgrass prairie rental fees 12-5277						
X	339				339	
Total:	=====	=====	=====	=====	=====	=====
	339				339	
Forest Service permanent appropriations 12-9921						
X	110,676	111			110,676	111
Total:	=====	=====	=====	=====	=====	=====
	110,676	111			110,676	111
Difference In Millions:		-25				

PY Column of FY 2000 President's Budget:

Land acquisition accounts 005-96-9923	103	9	104
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FY 1998 Year-End SF 133 Submissions:

Land acquisition 12-5004						
X	35,428	35	7,168	7	37,721	38
98/91					65,000	65
Total:	=====	=====	=====	=====	=====	=====
	35,428	35	7,168	7	102,721	103
Acquisition of lands for national forests, special acts 12-5208						
98	1,039	1	535	1	504	1
97			75		54	
96					20	

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Agriculture / Forest Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	1,039	1	610	1	578	1
Acquisition of lands to complete land exchanges						
12-5216						
X	1,009	1	74		1,014	1
	=====	=====	=====	=====	=====	=====
Total:	1,009	1	74		1,014	1
	=====	=====	=====	=====	=====	=====
Difference In Millions:		66		1		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Commerce / General Administration

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Salaries and expenses 006-05-0120	74		3		32
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Salaries and expenses 13-0120					
X	1,487	1	1,500	-67	
98	71,502	72	-329	111,688	112
97/98	1,449	1	780	669	1
97			490	2,819	3
96			26	716	1
96/97				79	
95			11	507	1
94			74	9	
93			6		
	=====	=====	=====	=====	=====
Total:	74,438	74	2,558	116,420	116
	=====	=====	=====	=====	=====
Difference In Millions:					-84

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Commerce / Economic Development Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Economic development assistance programs 006-06-2050		403		972		364
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Economic development assistance programs 13-2050						
X	50,578	51	144,569	145	55,972	56
98	352,250	352	342,811	343	9,439	9
97			225,950	226	86,845	87
96			141,588	142	90,035	90
95			58,913	59	63,927	64
94			34,584	35	22,783	23
93					7,373	7
93/94			8,119	8	6,539	7
93/95			27,357	27	20,948	21
	=====	=====	=====	=====	=====	=====
Total:	402,828	403	983,891	984	363,861	364
		=====		=====		=====
Difference In Millions:				-12		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Commerce / Bureau of the Census

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Salaries and expenses 006-07-0401	147		10		203
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Salaries and expenses 13-0401					
98	146,648	147	10,147	10	136,501
97			798	1	-61,449
96			66		5,682
95			71		967
94			61		-1,422
93					-119
	=====	=====	=====	=====	=====
Total:	146,648	147	11,143	11	80,160
	=====	=====	=====	=====	=====
Difference In Millions:				-1	123

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Commerce / International Trade Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Foreign service national separation liability trust fund 006-25-8344						-10
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Foreign service national separation liability trust fund 13-8344						
X	-10,493	-10	=====	=====	-10,493	-10
	=====	=====			=====	=====
Total:	-10,493	-10			-10,493	-10
	=====	=====			=====	=====
Difference In Millions:		10				

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Commerce / National Telecommunications and Information Administration

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Salaries and expenses 006-60-0550	30		8		22
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Salaries and expenses 13-0550					
X	29,956	30	236	21,736	22
	=====	=====	=====	=====	=====
Total:	29,956	30	236	21,736	22
	=====	=====	=====	=====	=====
Difference In Millions:			8		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Military Personnel

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Military personnel, Marine Corps 007-05-1105	6,066		412		5,977
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Military personnel, Marine Corps 17-1105					
98	6,066,242	6,066	307,633	308	5,718,642
M			-2,534	-3	7
97			60,813	61	258,607
96			-984	-1	1,372
95			16,801	17	1,095
94			27,600	28	-96
93					-2,703
92			-367		-1
91			2,247	2	1
90			45,119	45	-2
89			2,452	2	-1
	=====	=====	=====	=====	=====
Total:	6,066,242	6,066	458,780	459	5,976,921
		=====		=====	=====
Difference In Millions:			-47		

PY Column of FY 2000 President's Budget:

Reserve personnel, Marine Corps 007-05-1108	390		46		374
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FY 1998 Year-End SF 133 Submissions:

Reserve personnel, Marine Corps
17-1108

98	390,145	390	31,568	32	358,297
M			8,411	8	-3,463
97			1,374	1	19,302
96			9,739	10	-57
95			1,898	2	-65
94			1,112	1	-104
93					-46

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Military Personnel

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
90			649	1		
89			-296		-1	
	=====	=====	=====	=====	=====	=====
Total:	390,145	390	54,455	54	373,863	374
		=====		=====		=====
Difference In Millions:				-8		

PY Column of FY 2000 President's Budget:

Reserve personnel, Navy						
007-05-1405		1,403		265		1,283

FY 1998 Year-End SF 133 Submissions:

Reserve personnel, Navy						
17-1405						
98	1,403,000	1,403	166,186	166	1,225,821	1,226
M			7,227	7	22	
97			34,586	35	51,805	52
96			27,792	28	2,838	3
95			26,852	27	1,266	1
94			9,176	9	548	1
93					413	
92			22,899	23		
91			-1,402	-1		
90			14,344	14	8	
89			4,980	5	1	
	=====	=====	=====	=====	=====	=====
Total:	1,403,000	1,403	312,640	313	1,282,722	1,283
		=====		=====		=====
Difference In Millions:				-48		

PY Column of FY 2000 President's Budget:

Military personnel, Navy						
007-05-1453		16,958		1,175		16,482

FY 1998 Year-End SF 133 Submissions:

Military personnel, Navy
17-1453

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Military Personnel

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
98	16,958,472	16,958	970,756	971	15,715,489	15,715
M			-3,531	-4	2	
97			89,712	90	601,660	602
96			38,628	39	87,122	87
95			48,404	48	50,777	51
94			27,661	28	16,025	16
93					12,118	12
92			1,379	1	2	
91			5,262	5	5	
90			8,560	9	-888	-1
89			7,065	7	30	
	=====	=====	=====	=====	=====	=====
Total:	16,958,472	16,958	1,193,896	1,194	16,482,342	16,482
		=====		=====		=====
Difference In Millions:				-19		

PY Column of FY 2000 President's Budget:

Military personnel, Air Force						
007-05-3500		17,160		1,450		16,912

FY 1998 Year-End SF 133 Submissions:

Military personnel, Air Force						
57-3500						
98	17,160,047	17,160	1,435,009	1,435	15,488,300	15,488
M			2,876	3	-1	
97			-366,867	-367	1,374,324	1,374
96			110,525	111	-11,459	-11
95			198,475	198	37,488	37
94			73,147	73	3,444	3
93					1,437	1
92			6,265	6	-9	
91			36		18,596	19
90			65			
89			5			

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Military Personnel

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
=====	=====	=====	=====	=====	=====
Total: 17,160,047	17,160	1,459,536	1,460	16,912,120	16,912
	=====		=====		=====
Difference In Millions:			-10		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Operation and Maintenance

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Operation and maintenance, Defense-wide					
007-10-0100	11,456		4,019		10,356
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Operation and maintenance, Defense-wide					
97-0100					
X			-305		14
98	11,441,963	11,442	2,679,903	2,680	7,909,445
98/99	13,994	14	13,994	14	7,909
97			485,852	486	2,041,329
96			246,753	247	241,762
95			357,516	358	133,380
94			234,831	235	8,511
93					20,870
92			142,609	143	-1,071
92/93					-5
91			-30,213	-30	225
90			67,522	68	43
89			-109,132	-109	1,946
	=====	=====	=====	=====	=====
Total:	11,455,957	11,456	4,089,330	4,089	10,356,449
Contingencies, Defense					
97-0101					
M			2		
	=====	=====	=====	=====	=====
Total:			2		
Claims, Defense					
97-0102					
M			357		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Operation and Maintenance

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
			357			
Difference In Millions:		=====		=====		=====
				-71		

PY Column of FY 2000 President's Budget:

The Department of Defense Environmental Restoration Accounts
007-10-0810

FY 1998 Year-End SF 133 Submissions:

The Department of Defense Environmental Restoration Accounts
57-0810

X					-1	
Total:	=====	=====	=====	=====	=====	=====
					-1	

The Department of Defense Environmental Restoration Accounts
97-0810

X			494			
M			12,066	12		
Total:	=====	=====	=====	=====	=====	=====
			12,560	13		
Difference In Millions:		=====		=====		=====
				-13		

PY Column of FY 2000 President's Budget:

Operation and maintenance, Marine Corps						
007-10-1106		2,853		934		2,362

FY 1998 Year-End SF 133 Submissions:

Operation and maintenance, Marine Corps
17-1106

98	2,853,443	2,853	781,786	782	1,684,492	1,684
M			82,000	82	165	

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Operation and Maintenance

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
97			88,563	89	542,663	543
96			56,675	57	93,176	93
95			15,698	16	16,279	16
94			-8,279	-8	1,981	2
93					14,033	14
92			8,421	8	-13,148	-13
91			-9,943	-10	22,274	22
90			9,075	9	-217	
89			39,512	40	294	
	=====	=====	=====	=====	=====	=====
Total:	2,853,443	2,853	1,063,508	1,064	2,361,992	2,362
		=====		=====		=====
Difference In Millions:				-130		

PY Column of FY 2000 President's Budget:

Operation and maintenance, Navy 007-10-1804	25,922	5,750	21,633
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FY 1998 Year-End SF 133 Submissions:

Operation and maintenance, Navy 17-1804						
98	25,921,287	25,921	4,098,590	4,099	18,255,979	18,256
98/99	250		250			
M			369,850	370	10,478	10
97			752,614	753	2,974,449	2,974
96			342,982	343	446,471	446
95			390,073	390	27,896	28
95/96			2,743	3	3,151	3
94			161,951	162	-31,756	-32
93					-48,423	-48
92			-103,056	-103	10,995	11
92/93					1,680	2
92/94			819	1	326	
91			-23,841	-24	-775	-1
90			-86,798	-87	-7,340	-7
89			36,584	37	-9,949	-10

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Operation and Maintenance

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	25,921,537	25,922	5,942,761	5,943	21,633,182	21,633
Difference In Millions:				=====		=====
				-193		

PY Column of FY 2000 President's Budget:

Operation and maintenance, Navy Reserve 007-10-1806	973		440		852
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FY 1998 Year-End SF 133 Submissions:

Operation and maintenance, Navy Reserve 17-1806					
98	973,428	973	299,048	299	619,510
M			52,205	52	7
97			62,880	63	214,287
96			26,076	26	15,280
95			30,583	31	3,757
94			21,451	21	-1,458
93					400
92			8,893	9	192
91			8,370	8	-105
90			12,449	12	-61
89			23,536	24	262
Total:	=====	=====	=====	=====	=====
	973,428	973	545,491	545	852,071
Difference In Millions:				=====	=====
				-105	

PY Column of FY 2000 President's Budget:

Operation and maintenance, Army 007-10-2020	25,090		7,856		19,053
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FY 1998 Year-End SF 133 Submissions:

National Board for the Promotion of Rifle Practice, Army
21-1705

X	507	1	228		279
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OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Operation and Maintenance

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
97					-95	
95			2		-39	
94			3			
	=====	=====	=====	=====	=====	=====
Total:	507	1	233		145	
Operation and maintenance, Army 21-2020						
X	1,232	1	1,570	2	117	
98	25,066,453	25,066	5,432,195	5,432	13,820,162	13,820
98/99	2,225	2	1,146	1	1,079	1
97			1,269,424	1,269	4,044,479	4,044
96			589,591	590	468,571	469
96/97			-2,155	-2	4,810	5
95			356,270	356	267,572	268
94			188,813	189	70,930	71
93					337,877	338
	=====	=====	=====	=====	=====	=====
Total:	25,069,910	25,070	7,836,854	7,837	19,015,597	19,016
		=====		=====		=====
Difference In Millions:		20		19		37

PY Column of FY 2000 President's Budget:

Operation and maintenance, Air Force 007-10-3400	22,894	6,599	19,709
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FY 1998 Year-End SF 133 Submissions:

Operation and maintenance, Air Force 57-3400						
98	22,893,092	22,893	4,936,864	4,937	15,476,715	15,477
M			63,064	63	308	
97			743,225	743	3,430,144	3,430
96			428,074	428	531,704	532
96/97			8,384	8	16,051	16
95			328,853	329	149,719	150
94			153,424	153	67,589	68
93					38,949	39
92			98,131	98	3,933	4
92/93					5,572	6
91			93,508	94	-11,316	-11

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Operation and Maintenance

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
90			51,292	51	-9,390	-9
89			18,749	19	8,793	9
	=====	=====	=====	=====	=====	=====
Total:	22,893,092	22,893	6,923,568	6,924	19,708,771	19,709
		=====		=====		=====
Difference In Millions:		1		-325		

PY Column of FY 2000 President's Budget:

Operation and maintenance, Air Force Reserve						
007-10-3740		1,700		352		1,554

FY 1998 Year-End SF 133 Submissions:

Operation and maintenance, Air Force Reserve						
57-3740						
98	1,699,573	1,700	303,000	303	1,337,549	1,338
M			1,369	1		
97			27,424	27	207,291	207
96			11,079	11	9,094	9
95			6,706	7	1,922	2
94			3,770	4	591	1
93					-94	
92			4,197	4	165	
91			1,740	2	-2,369	-2
90			1,977	2	-2	
89			5,821	6	1	
	=====	=====	=====	=====	=====	=====
Total:	1,699,573	1,700	367,083	367	1,554,148	1,554
		=====		=====		=====
Difference In Millions:				-15		

PY Column of FY 2000 President's Budget:

Operation and maintenance, Air National Guard						
007-10-3840		3,264		666		2,905

FY 1998 Year-End SF 133 Submissions:

Operation and maintenance, Air National Guard
57-3840

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Operation and Maintenance

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
98	3,264,459	3,264	575,875	576	2,503,584	2,504
M			-2			
97			30,139	30	380,789	381
96			14,511	15	18,641	19
95			19,609	20	2,097	2
94			26,105	26	507	1
93					86	
92			2,681	3	-695	-1
91			149		-178	
90			-166		35	
89			-62,858	-63		
	=====	=====	=====	=====	=====	=====
Total:	3,264,459	3,264	606,043	606	2,904,866	2,905
		=====		=====		=====
Difference In Millions:				60		

PY Column of FY 2000 President's Budget:

Allied contributions and cooperation account						
007-10-9927		269				334

FY 1998 Year-End SF 133 Submissions:

Allied contributions and cooperation account
97-0041

X	-268,863	-269	-268,863	-269		
	=====	=====	=====	=====	=====	=====
Total:	-268,863	-269	-268,863	-269		

Allied contributions and cooperation account
97-5186

X	-57				-57	
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OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Operation and Maintenance

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	-57				-57	
Burdensharing and other cooperative activities						
97-5441						
X	268,863	269	-64,746	-65	333,609	334
	=====	=====	=====	=====	=====	=====
Total:	268,863	269	-64,746	-65	333,609	334
	=====	=====	=====	=====	=====	=====
Difference In Millions:		269		334		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Procurement

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Procurement, Defense-wide					
007-15-0300	2,418		2,316		2,283
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Procurement, Defense-wide					
97-0300					
98	1,411	1	1,163	1	248
98/00	1,752,285	1,752	959,238	959	644,105
97/99	441,722	442	560,745	561	809,222
96/98	222,443	222	380,898	381	505,255
M			-15,229	-15	-26
97			5,360	5	7,975
95/97			154,728	155	207,738
94/96			51,760	52	32,827
93/95			134,015	134	49,440
92/94			94,572	95	25,853
91/93					11,423
90/92			932	1	2
89/91			-792	-1	1,675
88/90			-26,489	-26	-5,355
	=====	=====	=====	=====	=====
Total:	2,417,861	2,418	2,300,901	2,301	2,290,382
		=====	=====	=====	=====
Difference In Millions:			15		-7

PY Column of FY 2000 President's Budget:

National guard and reserve equipment					
007-15-0350	985		964		764

FY 1998 Year-End SF 133 Submissions:

National guard and reserve equipment					
97-0350					
98/00	370,021	370	289,484	289	80,538
97/99	394,873	395	318,818	319	307,355
96/98	219,909	220	166,587	167	188,612
M			8,766	9	-2,110

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Procurement

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
95/97			49,209	49	94,321	94
94/96			82,485	82	57,226	57
93/95			-29,455	-29	74,164	74
92/94			87,091	87	15,029	15
91/93					-37,442	-37
90/92			22,620	23	3,735	4
89/91			27,040	27	-28,773	-29
88/90			-5,422	-5	19,281	19
	=====	=====	=====	=====	=====	=====
Total:	984,803	985	1,017,223	1,017	771,936	772
		=====		=====		=====
Difference In Millions:				-53		-8

PY Column of FY 2000 President's Budget:

Defense production act purchases 007-15-0360	12		45		14
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FY 1998 Year-End SF 133 Submissions:

Defense production act purchases 97-0360					
X	11,777	12	44,785	45	14,169
M			7,672	8	-264
88/90			5,708	6	
	=====	=====	=====	=====	=====
Total:	11,777	12	58,165	58	13,905
		=====		=====	=====
Difference In Millions:				-13	

PY Column of FY 2000 President's Budget:

Procurement, Marine Corps 007-15-1109	490		583		617
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FY 1998 Year-End SF 133 Submissions:

Procurement, Marine Corps 17-1109					
98/00	375,669	376	284,224	284	91,612
					92

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Procurement

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
97/99	59,588	60	183,817	184	233,939	234
96/98	54,639	55	32,132	32	96,905	97
M			198,370	198	55,609	56
95/97			33,724	34	36,550	37
94/96			14,024	14	25,842	26
93/95			165		-802	-1
92/94			34,971	35	8,383	8
91/93					20,745	21
90/92			61,154	61	-8,113	-8
89/91			12,588	13	7,306	7
88/90			-31,571	-32	49,045	49
87/89			66,239	66	-186	
	=====	=====	=====	=====	=====	=====
Total:	489,896	490	889,837	890	616,835	617
		=====		=====		=====
Difference In Millions:				-307		

PY Column of FY 2000 President's Budget:

Aircraft procurement, Navy						
007-15-1506		7,145		9,069		5,845

FY 1998 Year-End SF 133 Submissions:

Aircraft procurement, Navy
17-1506

98/00	6,029,661	6,030	5,010,785	5,011	1,018,232	1,018
97/99	925,008	925	3,066,781	3,067	2,426,940	2,427
96/98	190,534	191	418,208	418	1,332,731	1,333
M			411,701	412	30,942	31
95/97			284,165	284	575,750	576
94/96			127,274	127	196,097	196
93/95			103,942	104	254,936	255
92/94			57,487	57	243,824	244
91/92			-1,147	-1	11,202	11
91/93					-256,297	-256
90/92			-99,568	-100	8,000	8
89/91			-5,468	-5	6,970	7
88/90			-4,241	-4	-4,514	-5
87/89			10,448	10	473	

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Procurement

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	7,145,203	7,145	9,380,367	9,380	5,845,286	5,845
Difference In Millions:				-311		

PY Column of FY 2000 President's Budget:

Weapons procurement, Navy 007-15-1507	1,161	1,991	1,795
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FY 1998 Year-End SF 133 Submissions:

Weapons procurement, Navy
17-1507

98/00	923,440	923	702,874	703	218,262	218
97/99	161,514	162	601,699	602	423,888	424
96/98	76,042	76	334,941	335	489,498	489
M			270,138	270	6,462	6
95/97			98,005	98	295,798	296
94					223	
94/96			113,196	113	125,120	125
93/95			69,844	70	47,830	48
92/94			70,687	71	55,573	56
91/93					125,271	125
90/92			-20,801	-21	-1,094	-1
89/91			3,092	3	2,952	3
88/90			2,790	3	-4,410	-4
87/89			29,483	29	9,255	9
Total:	1,160,996	1,161	2,275,948	2,276	1,794,628	1,795
Difference In Millions:				-285		

PY Column of FY 2000 President's Budget:

Shipbuilding and conversion, Navy 007-15-1611	7,997	14,997	6,781
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FY 1998 Year-End SF 133 Submissions:

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Procurement

	Obligations Incurred (\$ In Thousands)	Obligations Incurred (\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	Obligated Balance, EOY (\$ In Millions)	Net Outlays (\$ In Thousands)	Net Outlays (\$ In Millions)
Shipbuilding and conversion, Navy						
17-1611						
X			35,203	35	2,372	2
98/00			-9,661	-10	9,661	10
98/02	5,681,863	5,682	5,064,803	5,065	617,059	617
97/99	6,700	7	8,776	9	9,247	9
96/99	900	1	900	1	2	
95/99	332,816	333	2,516,626	2,517	1,164,788	1,165
M			417,687	418	-923	-1
97/00			-5		5	
97/01	769,638	770	2,843,760	2,844	972,144	972
96			3,101	3	3,997	4
96/00	440,238	440	2,426,848	2,427	1,465,361	1,465
96/97			3,148	3	7,815	8
95			8,488	8	43,610	44
95/96			3,770	4	18,554	19
94			24,548	25	12,010	12
94/03	149,399	149	222,731	223	599,809	600
94/95			15,474	15	14,300	14
94/96			10,085	10	4,025	4
94/97			77			
93					21,777	22
93/02	202,610	203	-128,976	-129	578,213	578
93/94			44,166	44	37,166	37
93/96			50,983	51	2,056	2
92			5,431	5	31	
92/01	136,115	136	364,158	364	271,117	271
92/93					4,053	4
92/95			19,866	20	16,961	17
91/01	130,264	130	176,896	177	374,957	375
91/92			79,928	80	-1	
90			755	1	-8	
90/02	46,392	46	205,951	206	124,567	125
90/91			5,602	6	-122	
90/92			64		775	1
90/93					-2,817	-3
89			129		-49	
89/00	61,313	61	245,092	245	53,960	54
88/01	38,922	39	411,479	411	209,951	210
88/89			8		-8	
88/90			7,326	7	237	
88/94					128,371	128
87/89			21,066	21	-39	
87/96			76,624	77	888	1
86/96			200,383	200	4,107	4

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Procurement

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
85/95			151,231	151	10,569	11
	=====	=====	=====	=====	=====	=====
Total:	7,997,170	7,997	15,534,521	15,535	6,780,548	6,781
		=====		=====		=====
Difference In Millions:				-538		

PY Column of FY 2000 President's Budget:

Other procurement, Navy 007-15-1810	3,050	3,116	2,961
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FY 1998 Year-End SF 133 Submissions:

Other procurement, Navy
17-1810

98/00	2,699,862	2,700	1,640,212	1,640	1,010,222	1,010
97/99	279,681	280	703,737	704	1,043,781	1,044
96/98	70,107	70	199,131	199	439,666	440
M			237,594	238	-29,198	-29
95/97			249,823	250	240,814	241
94/96			102,830	103	91,751	92
93/95			98,006	98	95,590	96
92/94			121,861	122	27,753	28
91/93					21,001	21
90/92			28,316	28	-10,438	-10
89/91			28,454	28	3,118	3
88/90			-8,076	-8	18,916	19
87/89			116,451	116	8,453	8
	=====	=====	=====	=====	=====	=====
Total:	3,049,650	3,050	3,518,339	3,518	2,961,429	2,961
		=====		=====		=====
Difference In Millions:				-402		

PY Column of FY 2000 President's Budget:

Aircraft procurement, Air Force 007-15-3010	6,788	11,075	8,236
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FY 1998 Year-End SF 133 Submissions:

Aircraft procurement, Air Force

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Procurement

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
57-3010						
98/00	5,415,578	5,416	4,131,649	4,132	1,194,939	1,195
97/99	927,163	927	2,726,750	2,727	2,655,974	2,656
96/98	445,745	446	1,563,097	1,563	2,039,816	2,040
M			181,664	182	78,482	78
95/97			856,602	857	851,431	851
94/96			457,458	457	510,525	511
93/95			372,036	372	462,036	462
92/94			967,808	968	283,629	284
91/93			107,000	107	221,095	221
90/92			229,301	229	-96,186	-96
89/91			132,201	132	22,162	22
88/90			25,407	25	30,113	30
87/89			44,261	44	-18,338	-18
	=====	=====	=====	=====	=====	=====
Total:	6,788,486	6,788	11,795,234	11,795	8,235,678	8,236
		=====		=====		=====
Difference In Millions:				-720		

PY Column of FY 2000 President's Budget:

Missile procurement, Air Force						
007-15-3020		2,460		3,372		2,544

FY 1998 Year-End SF 133 Submissions:

Missile procurement, Air Force
57-3020

98/00	2,090,659	2,091	1,448,864	1,449	588,254	588
97/99	260,806	261	747,682	748	659,608	660
96/98	108,800	109	392,449	392	639,602	640
M			70,598	71	-25,158	-25
95/97			320,341	320	244,644	245
94/96			215,991	216	237,615	238
93/95			117,476	117	59,451	59
92/94			129,632	130	79,205	79
91/93			19,330	19	53,171	53
90/92			86,361	86	-6,466	-6
89/91			103,499	103	7,132	7
88/90			51,737	52	7,616	8
87/89			5,036	5	-501	-1

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Procurement

	Obligations Incurred (\$ In Thousands)	Obligations Incurred (\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	Obligated Balance, EOY (\$ In Millions)	Net Outlays (\$ In Thousands)	Net Outlays (\$ In Millions)
Total:	2,460,265	2,460	3,708,996	3,709	2,544,173	2,544
Difference In Millions:				-337		

PY Column of FY 2000 President's Budget:

Other procurement, Air Force 007-15-3080	6,607		3,231		7,025
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FY 1998 Year-End SF 133 Submissions:

Other procurement, Air Force
57-3080

98			-82,800	-83	82,800	83
98/00	6,195,292	6,195	1,994,864	1,995	4,120,001	4,120
98/99	89,800	90	89,800	90		
97/99	240,918	241	612,885	613	1,621,369	1,621
96/98	80,898	81	196,726	197	712,066	712
M			83,193	83	40,690	41
97			7,235	7	21,609	22
95/97			123,250	123	172,859	173
94/96			114,971	115	93,491	93
93/95			70,808	71	73,127	73
92/94			103,614	104	41,371	41
91/93					41,373	41
90/92			32,484	32	-786	-1
89/91			29,025	29	-5,388	-5
88/90			14,346	14	3,559	4
87/89			2,838	3	6,620	7
Total:	6,606,908	6,607	3,393,239	3,393	7,024,761	7,025
Difference In Millions:				-162		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Research, Development, Test, and Evaluation

	Obligations Incurred (\$ In Thousands)	Obligations Incurred (\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	Obligated Balance, EOY (\$ In Millions)	Net Outlays (\$ In Thousands)	Net Outlays (\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Research, development, test, and evaluation, Defense-wide 007-20-0400		10,119		6,273		9,899
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Research, development, test, and evaluation, Defense-wide 97-0400						
X			818	1	142	
98			-927	-1	927	1
98/99	9,006,846	9,007	4,289,572	4,290	4,467,577	4,468
97/98	1,112,336	1,112	1,111,240	1,111	4,075,024	4,075
M			-245,589	-246	8,583	9
97			48,794	49	8,796	9
96/97			408,444	408	881,365	881
95/96			239,833	240	267,462	267
94/95			139,249	139	131,460	131
93/94			36,192	36	48,565	49
92/93					14,647	15
91/92			97,552	98	4,758	5
90/91			48,432	48	15,637	16
89/90			-131,252	-131	-28,934	-29
88/89			-51,407	-51	21,977	22
87/88			-52,641	-53	-16,390	-16
	=====	=====	=====	=====	=====	=====
Total:	10,119,182	10,119	5,938,310	5,938	9,901,596	9,902
		=====		=====		=====
Difference In Millions:				335		-3

PY Column of FY 2000 President's Budget:

Research, development, test, and evaluation, Navy 007-20-1319		8,124		3,783		7,837
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FY 1998 Year-End SF 133 Submissions:

Research, development, test, and evaluation, Navy
17-1319

98/00	8,488	8	5,337	5	3,151	3
98/01	262		122		139	

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Research, Development, Test, and Evaluation

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
98/99	7,632,615	7,633	2,634,504	2,635	4,835,103	4,835
97/98	482,952	483	604,880	605	2,509,439	2,509
M			204,180	204	-97,424	-97
96/97			216,305	216	454,156	454
95/96			122,092	122	82,330	82
94/95			88,602	89	20,563	21
93/94			111,573	112	10,034	10
92/93					17,683	18
91/92			83,879	84	2,014	2
90/91			69,000	69	15,232	15
89/90			46,392	46	-7,009	-7
88/89			53,921	54	-8,755	-9
	=====	=====	=====	=====	=====	=====
Total:	8,124,317	8,124	4,240,787	4,241	7,836,656	7,837
		=====		=====		=====
Difference In Millions:				-458		

PY Column of FY 2000 President's Budget:

Research, development, test, and evaluation, Air Force						
007-20-3600		15,481		5,637		14,499

FY 1998 Year-End SF 133 Submissions:

Research, development, test, and evaluation, Air Force
57-3600

98/99	14,274,980	14,275	4,063,657	4,064	8,578,669	8,579
97/98	1,206,176	1,206	935,390	935	4,945,700	4,946
M			137,555	138	-49,152	-49
96/97			232,640	233	771,985	772
95/96			183,305	183	160,078	160
94/95			125,356	125	71,789	72
93/94			96,942	97	-11,624	-12
92/93					31,343	31
91/92			90,282	90	-17,966	-18
90/91			103,103	103	-6,292	-6
89/90			95,178	95	14,328	14
88/89			72,160	72	10,029	10

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Research, Development, Test, and Evaluation

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	15,481,156	15,481	6,135,568	6,136	14,498,887	14,499
Difference In Millions:		=====		=====		=====
				-499		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Military Construction

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Military construction, Defense-wide					
007-25-0500	690		790		710
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Military construction, Defense-wide					
97-0500					
98/02	423,615	424	331,365	331	92,249
95/99	33,504	34	38,664	39	65,069
94/98	27,155	27	27,508	28	35,037
M			-26,317	-26	2
97/01	133,420	133	252,155	252	298,805
96/00	72,495	72	102,222	102	167,551
93/97			2,908	3	17,414
92/96			19,996	20	26,930
91/95			3,845	4	1,140
90/94			11,501	12	844
89/93					5,216
86/90			635	1	16
=====	=====	=====	=====	=====	=====
Total:	690,189	690	764,482	764	710,273
		=====	=====	=====	=====
Difference In Millions:			26		

PY Column of FY 2000 President's Budget:

Military construction, Navy				
007-25-1205	962		856	755

FY 1998 Year-End SF 133 Submissions:

Military construction, Navy
17-1205

98/02	829,294	829	515,934	516	40,246	40
95/99	7,269	7	13,568	14	-12,251	-12
94/98	10,488	10	35,324	35	94,805	95
M			27,784	28	254	
97/01	104,270	104	234,184	234	412,236	412
96/00	14,960	15	26,310	26	195,300	195

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Military Construction

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
95			345		3,377	3
93					183	
93/97			845	1	4,811	5
92/96			8,064	8	3,921	4
92/97			4,501	5	1,167	1
91/95			6,386	6	7,459	7
90/94			10,139	10	2,792	3
89/93					-4,762	-5
88/92			-7,010	-7	5,264	5
87/91			3,539	4	-3	
86/90			11,167	11		
85/89			-1,831	-2		
	=====	=====	=====	=====	=====	=====
Total:	966,281	966	889,249	889	754,799	755
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-4		-33		

PY Column of FY 2000 President's Budget:

Military construction, Air Force						
007-25-3300	737		838		794	

FY 1998 Year-End SF 133 Submissions:

Military construction, Air Force
57-3300

X	1,563	2	952	1	4,288	4
98/02	595,227	595	486,974	487	108,253	108
95/99	11,931	12	18,672	19	37,972	38
94/98	18,491	18	20,861	21	41,075	41
M			184			
97/01	72,966	73	242,522	243	392,731	393
96/00	36,932	37	49,683	50	176,693	177
93/97			3,681	4	18,568	19
92/96			4,134	4	8,128	8
92/97			18		279	
91/95			3,403	3	1,369	1
90/94			6,742	7	1,781	2
89/93					2,583	3
88/92			774	1	4	
87/91			-8,674	-9	3	
86/90			1,157	1		
85/89			-2,359	-2	5	

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Military Construction

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	737,110	737	828,724	829	793,732	794
		=====		=====		=====
Difference In Millions:				9		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Family Housing

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Family housing, Navy and Marine Corps 007-30-0703	1,238		1,118		1,426
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Family housing, Navy and Marine Corps 17-0703					
98	988,188	988	413,916	414	562,989
98/02	164,008	164	153,261	153	10,747
95/99	1,405	1	2,088	2	29,553
94/98	1,786	2	5,151	5	6,380
M			62,359	62	81
97			127,342	127	331,468
97/01	63,416	63	139,512	140	162,826
96			98,326	98	84,929
96/00	19,522	20	74,679	75	125,499
95			53,525	54	21,141
94			28,628	29	3,407
93					13,126
93/97			9,764	10	47,086
92			2,327	2	-367
92/96			6,230	6	25,975
92/97			4,609	5	2,107
91			480		-42
91/95			673	1	-1,075
90			720	1	
90/94			573	1	409
89			1,415	1	-199
89/93					-673
88/92			676	1	395
87/91			1,203	1	-1
	=====	=====	=====	=====	=====
Total:	1,238,325	1,238	1,187,457	1,187	1,425,761
	=====	=====	=====	=====	=====
Difference In Millions:				-69	

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Defense--Military / Revolving and Management Funds

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Working capital fund, Defense wide 007-40-7330	75,445		13,677		328
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Working capital fund, Defense wide 97-7330					
X	75,649,512	75,650	13,333,071	13,333	182,208
93/94			130,907	131	6,255
93/95			245,550	246	118,980
93/96			163,845	164	21,137
	=====	=====	=====	=====	=====
Total:	75,649,512	75,650	13,873,373	13,873	328,580
		=====	=====	=====	=====
Difference In Millions:		-205		-196	-1

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Energy / Energy Programs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Federal Energy Regulatory Commission 019-20-0212		166		24		1
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Federal Energy Regulatory Commission 89-0212						
X	166,168	166	21,173	21	163,084	163
	=====	=====	=====	=====	=====	=====
Total:	166,168	166	21,173	21	163,084	163
		=====		=====		=====
Difference In Millions:				3		-162

PY Column of FY 2000 President's Budget:

Uranium enrichment decontamination and decommissioning fund 019-20-5231		230		78		222
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FY 1998 Year-End SF 133 Submissions:

Uranium enrichment decontamination and decommissioning fund 89-5231						
X	230,190	230	66,487	66	233,558	234
	=====	=====	=====	=====	=====	=====
Total:	230,190	230	66,487	66	233,558	234
		=====		=====		=====
Difference In Millions:				12		-12

PY Column of FY 2000 President's Budget:

Advances for cooperative work 019-20-8575				18		3
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FY 1998 Year-End SF 133 Submissions:

Advances for cooperative work 89-8575						
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OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Energy / Energy Programs

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
X			7,296	7	2,822	3
	=====	=====	=====	=====	=====	=====
Total:			7,296	7	2,822	3
		=====		=====		=====
Difference In Millions:				11		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Energy / Departmental Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Departmental administration 019-60-0228		221		61		117
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Departmental administration 89-0228						
X	220,734	221	60,872	61	208,272	208
	=====	=====	=====	=====	=====	=====
Total:	220,734	221	60,872	61	208,272	208
		=====		=====		=====
Difference In Millions:						-91

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Health Resources and Services Administration

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Vaccine injury compensation program trust fund 009-15-8175	64				64
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Vaccine injury compensation program trust fund 20-8175					
X	8,498	8		8,498	8
	=====	=====	=====	=====	=====
Total:	8,498	8		8,498	8
	=====	=====	=====	=====	=====
Difference In Millions:	56				56

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Indian Health Services

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Indian Health Services					
009-17-0390	2,271		483		1,862
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Indian health services					
75-0390					
X	384,755	385	110,902	111	339,768
98	1,504,695	1,505	130,137	130	1,370,660
98/99	371,652	372	124,898	125	246,754
97/98	1,080	1	35,207	35	71,338
96/98	7,005	7	24,336	24	10,705
97			-13,890	-14	146,932
96			-6,134	-6	5,153
96/97			27,696	28	12,853
95			-2,403	-2	18,186
95/96			6,032	6	7,902
95/97			6,232	6	3,617
94			6,915	7	2,800
94/95			8,944	9	3,361
94/96			10,593	11	1,361
93					8,010
93/94			10,814	11	4,764
93/95			2,351	2	4,470
92/94			4,399	4	-210
91/93					95
	=====	=====	=====	=====	=====
Total:	2,269,187	2,269	487,029	487	2,258,519
Consolidated working fund					
75-3921					
X	4,309	4	267		3,202

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Indian Health Services

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	4,309	4	267		3,202	3
Difference In Millions:		=====		=====		=====
		-2		-4		-400

PY Column of FY 2000 President's Budget:

Indian health facilities						
009-17-0391		273		355		288

FY 1998 Year-End SF 133 Submissions:

Indian health facilities						
75-0391						
X	257,334	257	346,166	346	277,748	278
	=====	=====	=====	=====	=====	=====
Total:	257,334	257	346,166	346	277,748	278
IHS quarters and maintenance						
75-5071						
X	5,739	6	643	1	6,250	6
	=====	=====	=====	=====	=====	=====
Total:	5,739	6	643	1	6,250	6
		=====		=====		=====
Difference In Millions:		10		8		4

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Health Care Financing Administration

	Obligations Incurred (\$ In Thousands)	Obligations Incurred (\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	Obligated Balance, EOY (\$ In Millions)	Net Outlays (\$ In Thousands)	Net Outlays (\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Federal supplementary medical insurance trust fund 009-38-8004		77,346		494		76,272
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Federal supplementary medical insurance trust fund 20-8004						
X	76,272,297	76,272	14,081	14	76,271,612	76,272
	=====	=====	=====	=====	=====	=====
Total:	76,272,297	76,272	14,081	14	76,271,612	76,272
		=====		=====		=====
Difference In Millions:		1,074		480		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Administration for Children and Families

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Payments to states for child support enforcement and family supp 009-70-1501	3,211		1,520		2,171
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Payments to states for child support enforcement and family support programs 75-1501					
X	2,807,767	2,808	1,520,115	1,520	2,171,446
	=====	=====	=====	=====	=====
Total:	2,807,767	2,808	1,520,115	1,520	2,171,446
	=====	=====	=====	=====	=====
Difference In Millions:	403				

PY Column of FY 2000 President's Budget:

Job opportunities and basic skills training program 009-70-1509		77		48
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FY 1998 Year-End SF 133 Submissions:

Job opportunities and basic skills training program 75-1509				
97		245,484	245	-12,787
96		43,708	44	50,095
95		7,649	8	10,866
94		5,659	6	-704
93				284
	=====	=====	=====	=====
Total:		302,500	303	47,754
	=====	=====	=====	=====
Difference In Millions:			-226	

PY Column of FY 2000 President's Budget:

Children and families services programs 009-70-1536	5,689	3,951	5,329
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Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Administration for Children and Families

	Obligations Incurred (\$ In Thousands)	Obligations Incurred (\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	Obligated Balance, EOY (\$ In Millions)	Net Outlays (\$ In Thousands)	Net Outlays (\$ In Millions)
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Community services block grant 75-1504						
95			16,920	17	8,390	8
94			4,073	4	1,251	1
93					1,586	2
	=====	=====	=====	=====	=====	=====
Total:			20,993	21	11,227	11
Children and families services programs 75-1536						
X	2,489	2	6,112	6	3,288	3
98	5,686,207	5,686	3,290,054	3,290	2,383,577	2,384
97			439,923	440	2,677,978	2,678
96			98,754	99	217,656	218
95			54,533	55	42,509	43
94			40,301	40	-4,763	-5
93					9,490	9
92/93					-2	
	=====	=====	=====	=====	=====	=====
Total:	5,688,696	5,689	3,929,677	3,930	5,329,733	5,330
		=====		=====		=====
Difference In Millions:						-12

PY Column of FY 2000 President's Budget:

Payments to states for foster care and adoption assistance 009-70-1545	4,311	688	4,451
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FY 1998 Year-End SF 133 Submissions:

Payments to States for foster care and adoption assistance
75-1545

98	4,310,948	4,311	488,643	489	3,822,304	3,822
97			47,717	48	574,030	574
96			35,602	36	7,558	8
95			103,283	103	-6,064	-6
94			-7,146	-7	8,670	9
93					42,588	43

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Administration for Children and Families

	Obligations Incurred (\$ In Thousands)	Obligations Incurred (\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	Obligated Balance, EOY (\$ In Millions)	Net Outlays (\$ In Thousands)	Net Outlays (\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	4,310,948	4,311	668,099	668	4,449,086	4,449
Difference In Millions:		=====		=====		=====
				20		2

PY Column of FY 2000 President's Budget:

Child care entitlement to States 009-70-1550	2,070	608	2,028
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FY 1998 Year-End SF 133 Submissions:

Child care entitlement to States
75-1550

98	2,067,001	2,067	543,810	544	1,523,190	1,523
97/98	3,387	3	3,062	3	325	
97			55,451	55	504,810	505
Total:	=====	=====	=====	=====	=====	=====
	2,070,388	2,070	602,323	602	2,028,325	2,028
Difference In Millions:		=====		=====		=====
				6		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Program Support Center

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
HHS service and supply fund 009-91-9941		372		-41		41
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Service, supply, and other funds 75-4552						
X	383,889	384	-47,408	-47	40,602	41
	=====	=====	=====	=====	=====	=====
Total:	383,889	384	-47,408	-47	40,602	41
		=====		=====		=====
Difference In Millions:		-12		6		

PY Column of FY 2000 President's Budget:

Miscellaneous trust funds 009-91-9971	67	96	56
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FY 1998 Year-End SF 133 Submissions:

Contributions, Indian health facilities
75-8073

X	41,896	42	74,411	74	28,457	28
	=====	=====	=====	=====	=====	=====
Total:	41,896	42	74,411	74	28,457	28

National Institutes of Health unconditional gift fund
75-8248

X	9,011	9	6,444	6	3,887	4
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OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Program Support Center

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	9,011	9	6,444	6	3,887	4
Public Health Service unconditional gift fund 75-8249						
X	26		-149		-11	
Total:	=====	=====	=====	=====	=====	=====
	26		-149		-11	
Centers for disease control 75-8250						
X	2,041	2	629	1	1,037	1
Total:	=====	=====	=====	=====	=====	=====
	2,041	2	629	1	1,037	1
National Institutes of Health conditional gift fund 75-8253						
X	12,589	13	6,737	7	10,236	10
Total:	=====	=====	=====	=====	=====	=====
	12,589	13	6,737	7	10,236	10
Public Health Service conditional gift fund 75-8254						
X	1,743	2	7,746	8	21	
Total:	=====	=====	=====	=====	=====	=====
	1,743	2	7,746	8	21	
Patients' benefit fund, National Institutes of Health 75-8888						
X	65		-34		64	
Total:	=====	=====	=====	=====	=====	=====
	65		-34		64	
Patients' benefit fund, Public Health Service Hospitals 75-8889						
X	39		12		135	

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Health and Human Services / Program Support Center

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	39		12		135	
		=====		=====		=====
Difference In Millions:						12

Agency: Department of Housing and Urban Development / Public and Indian Housing Programs

PY Column of FY 2000 President's Budget:

FY 1998 Year-End SF 133 Submissions:

PY Column of FY 2000 President's Budget:

Revitalization of severely distressed public housing (HOPE VI)			
025-03-0218	617	1,943	237

FY 1998 Year-End SF 133 Submissions:

Revitalization of severely distressed public housing (HOPE VI)

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Housing and Urban Development / Public and Indian Housing Programs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
86-0218						
X	573,669	574	2,543,534	2,544	237,060	237
	=====	=====	=====	=====	=====	=====
Total:	573,669	574	2,543,534	2,544	237,060	237
	=====	=====	=====	=====	=====	=====
Difference In Millions:		43		-601		

PY Column of FY 2000 President's Budget:

Public housing capital fund 025-03-0304	2,512	6,105	3,321
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FY 1998 Year-End SF 133 Submissions:

Public housing capital fund 86-0304				
98	2,439,761	2,440	7,639,048	7,639
	=====	=====	=====	=====
Total:	2,439,761	2,440	7,639,048	7,639
	=====	=====	=====	=====
Difference In Millions:		72		-1,534

PY Column of FY 2000 President's Budget:

Native American housing block grant 025-03-0313	592	1,121	453
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FY 1998 Year-End SF 133 Submissions:

Native American housing block grant 86-0313			
98	577,447	577	1,231,932
			1,232
			452,866
			453

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Housing and Urban Development / Public and Indian Housing Programs

	Obligations Incurred (\$ In Thousands)	Obligations Incurred (\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	Obligated Balance, EOY (\$ In Millions)	Net Outlays (\$ In Thousands)	Net Outlays (\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	577,447	577	1,231,932	1,232	452,866	453
Difference In Millions:		=====		=====		=====
		15		-111		

PY Column of FY 2000 President's Budget:

Section 8 reserve preservation account						
025-03-0316		289		289		

FY 1998 Year-End SF 133 Submissions:

Section 8 reserve preservation account						
86-0316						
X	415,184	415	414,878	415	307	
	=====	=====	=====	=====	=====	=====
Total:	415,184	415	414,878	415	307	
		=====		=====		=====
Difference In Millions:		-126		-126		

PY Column of FY 2000 President's Budget:

Housing certificate fund						
025-03-0319		10,594		10,330		6,870

FY 1998 Year-End SF 133 Submissions:

Prevention of resident displacement						
86-0311						
X	124,743	125	141,618	142	67,358	67

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Housing and Urban Development / Public and Indian Housing Programs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	124,743	125	141,618	142	67,358	67
Housing certificate fund 86-0319						
X	10,781,846	10,782	11,858,828	11,859	6,802,871	6,803
	=====	=====	=====	=====	=====	=====
Total:	10,781,846	10,782	11,858,828	11,859	6,802,871	6,803
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-313		-1,670		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Housing and Urban Development / Community Planning and Development

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Community development block grants 025-06-0162		4,863		9,031		4,621
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Community development block grants 86-0162						
X			106,088	106	55,317	55
98/00	4,155,963	4,156	4,045,316	4,045	110,647	111
97/99	560,837	561	3,275,692	3,276	1,159,039	1,159
96/98	66,762	67	9,031,396	9,031	2,190,945	2,191
97/00	79,402	79	134,806	135	105,452	105
95/97			178,008	178	70,558	71
94/96			173,773	174	201,220	201
93/94			12,221	12	10,596	11
93/95			37,345	37	44,746	45
92/94			19,501	20	22,996	23
91/93					14,267	14
	=====	=====	=====	=====	=====	=====
Total:	4,862,964	4,863	17,014,146	17,014	3,985,783	3,986
		=====		=====		=====
Difference In Millions:				-7,983		635

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Housing and Urban Development / Housing Programs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Other assisted housing programs 025-09-0206		35		11,459		734
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Rent supplemental program 86-0129						
X	15,072	15	1,065,973	1,066	54,788	55
	=====	=====		=====	=====	=====
Total:	15,072	15	1,065,973	1,066	54,788	55
Homeownership and rental housing assistance 86-0148						
X	31,545	32	10,298,704	10,299	662,111	662
	=====	=====		=====	=====	=====
Total:	31,545	32	10,298,704	10,299	662,111	662
Other assisted housing programs (Higher education) 86-4058						
X			124,669	125	17,205	17
	=====	=====		=====	=====	=====
Total:			124,669	125	17,205	17
		=====		=====		=====
Difference In Millions:		-12		-30		

PY Column of FY 2000 President's Budget:

Housing for special populations 025-09-0320		1,149		3,591		824
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FY 1998 Year-End SF 133 Submissions:

Housing for special populations 86-0320						
X	1,433,737	1,434	6,350,718	6,351	823,655	824

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Housing and Urban Development / Housing Programs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	1,433,737	1,434	6,350,718	6,351	823,655	824
Difference In Millions:		=====		=====		=====
		-285		-2,760		

PY Column of FY 2000 President's Budget:

Flexible Subsidy Fund 025-09-4044	15		27		-39
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FY 1998 Year-End SF 133 Submissions:

Flexible Subsidy Fund 86-4044					
X	9,392	9	32,261	32	-46,323
94/95			6,999	7	6,851
	=====	=====	=====	=====	=====
Total:	9,392	9	39,260	39	-39,472
Difference In Millions:		=====		=====	=====
		6		-12	

PY Column of FY 2000 President's Budget:

Housing for the elderly or handicapped fund liquidating account 025-09-4115	510		200		-362
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FY 1998 Year-End SF 133 Submissions:

Housing for the elderly or handicapped fund liquidating account 86-4115					
X	502,306	502	205,586	206	-361,988
					-362

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Housing and Urban Development / Housing Programs

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	502,306	502	205,586	206	-361,988	-362
		=====		=====		=====
Difference In Millions:		8		-6		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Housing and Urban Development / Government National Mortgage Association

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Guarantees of mortgage-backed securities loan guarantee program 025-12-0186	9				9
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Guarantees of mortgage-backed securities loan guarantee program account 86-0186					
98	9,383	9			
	=====	=====	=====	=====	=====
Total:	9,383	9			
	=====	=====	=====	=====	=====
Difference In Millions:					9

<u>PY Column of FY 2000 President's Budget:</u>					
Guarantees of mortgage-backed securities liquidating account 025-12-4238	457		-74		-66
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Guarantees of mortgage-backed securities liquidating account 86-4238					
X	146,779	147			
	=====	=====	=====	=====	=====
Total:	146,779	147			
	=====	=====	=====	=====	=====
Difference In Millions:		310	-74		-66

<u>PY Column of FY 2000 President's Budget:</u>					
Guarantees of mortgage-backed securities financing account 025-12-4240	85		8		-268
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Guarantees of mortgage-backed securities financing account 86-4240					

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Housing and Urban Development / Government National Mortgage Association

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
X	40,205	40				
	=====	=====	=====	=====	=====	=====
Total:	40,205	40				
		=====		=====		=====
Difference In Millions:		45		8		-268

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Housing and Urban Development / Policy Development and Research

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Research and technology 025-28-0108		28		22		31
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Research and technology 86-0108						
X			151			
98/99	25,372	25	9,187	9	15,895	16
97/98	2,610	3				
96/97			3,129	3	3,777	4
95/96			706	1	303	
94/95			573	1	178	
93/94			411		-56	
92/93					59	
	=====	=====	=====	=====	=====	=====
Total:	27,982	28	14,157	14	20,156	20
		=====		=====		=====
Difference In Millions:				8		11

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / Bureau of Land Management

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Helium fund 010-04-4053		11		-4		-3
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Helium fund 14-4053						
X	10,868	11	5,441	5	-3,126	-3
	=====	=====	=====	=====	=====	=====
Total:	10,868	11	5,441	5	-3,126	-3
		=====		=====		=====
Difference In Millions:				-9		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / Minerals Management Service

	Obligations Incurred (\$ In Thousands)	Obligations Incurred (\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	Obligated Balance, EOY (\$ In Millions)	Net Outlays (\$ In Thousands)	Net Outlays (\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Royalty and Offshore minerals 010-06-1917		207		65		133
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Royalty and Offshore minerals 14-1917						
X	196,882	197	168,006	168	252,018	252
98	135,441	135	15,446	15	122,332	122
97/98	691	1	247		1,063	1
97			8,172	8	19,098	19
96			8,567	9	5,920	6
96/97			26		973	1
95			3,018	3	2,137	2
95/96			122			
94			346		1,197	1
94/95					100	
93					1,560	2
93/94					3	
	=====	=====	=====	=====	=====	=====
Total:	333,014	333	203,950	204	406,401	406
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-126		-139		-273

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / Bureau of Indian Affairs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Revolving fund for loans liquidating account 010-76-4409						-8
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Revolving fund for loans liquidating account 14-4409						
X	7,621	8			-7,621	-8
	=====	=====	=====	=====	=====	=====
Total:	7,621	8			-7,621	-8
		=====		=====		=====
Difference In Millions:		-8				

PY Column of FY 2000 President's Budget:

Operation and maintenance of quarters 010-76-5051	5	1	5
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FY 1998 Year-End SF 133 Submissions:

Operation and maintenance of quarters
14-5051

X	5,207	5	1,160	1	43,329	43
	=====	=====	=====	=====	=====	=====
Total:	5,207	5	1,160	1	43,329	43
		=====		=====		=====
Difference In Millions:						-38

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / Departmental Management

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Salaries and expenses 010-84-0102		180		5		62
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Salaries and expenses 14-0102						
X	7,461	7	1,191	1	833	1
98	171,197	171	2,875	3	143,614	144
97			255		3,928	4
96			349		315	
95			613	1	368	
94			112		962	1
93					157	
	=====	=====	=====	=====	=====	=====
Total:	178,658	179	5,395	5	150,177	150
Oil spill emergency fund 14-0119						
X			72		35	
	=====	=====	=====	=====	=====	=====
Total:			72		35	
		=====		=====		=====
Difference In Millions:		1				-88

PY Column of FY 2000 President's Budget:

Interior Franchise Fund 010-84-4229		7		-14		1
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FY 1998 Year-End SF 133 Submissions:

Interior Franchise Fund 14-4229						
X	21,923	22	-14,061	-14	940	1

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / Departmental Management

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	21,923	22	-14,061	-14	940	1
		=====		=====		=====
Difference In Millions:		-15				

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of the Interior / Natural Resources Damage Assessment and Restoration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Natural resource damage assessment fund 010-91-1618		27		7		38
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Natural resource damage assessment fund 14-1618						
X	5,156	5	2,714	3	4,651	5
	=====	=====	=====	=====	=====	=====
Total:	5,156	5	2,714	3	4,651	5
Natural resources damage assessment and restoration fund 14-5198						
X	21,714	22	4,094	4		
	=====	=====	=====	=====	=====	=====
Total:	21,714	22	4,094	4		
		=====		=====		=====
Difference In Millions:						33

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / General Administration

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Salaries and expenses					
011-03-0129	159		14		110
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Salaries and expenses					
15-0129					
X	5,606	6	10,608	11	2,308
98	162,271	162	-131		97,557
98/00	1,500	2			1,500
98/99	3,000	3			3,000
97			3,237	3	11,138
96			472		1,965
95			-509	-1	1,060
94			136		164
93					42
	=====	=====	=====	=====	=====
Total:	172,377	172	13,813	14	118,734
<u>Violent crime reduction programs</u>					
15-8593					
95			263		11
	=====	=====	=====	=====	=====
Total:			263		11
	=====	=====	=====	=====	=====
Difference In Millions:		-13			-9

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Legal Activities and U.S. Marshals

	Obligations Incurred (\$ In Thousands)	Obligations Incurred (\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	Obligated Balance, EOY (\$ In Millions)	Net Outlays (\$ In Thousands)	Net Outlays (\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Salaries and expenses, General Legal Activities 011-05-0128		667		33		457
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Salaries and expenses, General Legal Activities 15-0128						
X	37,667	38	21,020	21	20,081	20
98	625,345	625	11,635	12	380,269	380
98/99	1,703	2	5		1,698	2
97/98	268		213		787	1
97			1,930	2	2,075	2
96			26,800	27	6,521	7
95			-630	-1	-2,389	-2
94			31		507	1
93					-508	-1
93/94			66			
	=====	=====	=====	=====	=====	=====
Total:	664,983	665	61,070	61	409,041	409
<u>Vilent crime reduction programs, General Legal Activities 15-8595</u>						
95			436			
	=====	=====	=====	=====	=====	=====
Total:			436			
		=====		=====		=====
Difference In Millions:		2		-29		48

PY Column of FY 2000 President's Budget:

Fees and expenses of witnesses 011-05-0311		90		81		92
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FY 1998 Year-End SF 133 Submissions:

Fees and expenses of witnesses 15-0311						
X	106,908	107	81,221	81	91,555	92

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Legal Activities and U.S. Marshals

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	106,908	107	81,221	81	91,555	92
Difference In Millions:		=====		=====		=====
		-17				

PY Column of FY 2000 President's Budget:

Salaries and expenses, Antitrust Division 011-05-0319	101		10		4
--	-----	--	----	--	---

FY 1998 Year-End SF 133 Submissions:

Salaries and expenses, Antitrust Division 15-0319					
X	89,861	90	-16,446	-16	-889
98	5,480	5			5,480
97			-33		-99
96			-236		-321
95			7		209
94			45		34
93					60
Total:	=====	=====	=====	=====	=====
	95,341	95	-16,663	-17	4,474
Difference In Millions:		=====		=====	=====
		6		27	4

PY Column of FY 2000 President's Budget:

Salaries and expenses, United States Attorneys 011-05-0322	1,137		75		1,021
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FY 1998 Year-End SF 133 Submissions:

Salaries and expenses, United States Attorneys 15-0322					
X	20,875	21	2,379	2	21,500
98	1,086,521	1,087	40,198	40	935,377
97			14,003	14	6,532
96			7,148	7	4,971

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Legal Activities and U.S. Marshals

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
95			4,233	4	1,626	2
94			5,180	5	1,054	1
93					133	
	=====	=====	=====	=====	=====	=====
Total:	1,107,396	1,107	73,141	73	971,193	971
Violent crime reduction programs, U.S. Attorneys 15-8596						
X	60,902	61	14,696	15	49,386	49
95			318			
	=====	=====	=====	=====	=====	=====
Total:	60,902	61	15,014	15	49,386	49
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-31		-13		

PY Column of FY 2000 President's Budget:

Assets forfeiture fund 011-05-5042	440	218	374
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FY 1998 Year-End SF 133 Submissions:

Assets forfeiture fund 15-5042			
X	439,955	440	374
	=====	=====	=====
Total:	439,955	440	374
	=====	=====	=====
Difference In Millions:		-43	

PY Column of FY 2000 President's Budget:

United States trustee system fund 011-05-5073	118	109	2
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FY 1998 Year-End SF 133 Submissions:

United States trustee system fund 15-5073			
X	108,870	109	5

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Legal Activities and U.S. Marshals

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	108,870	109	16,543	17	5,197	5
		=====		=====		=====
Difference In Millions:		9		92		-3

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Federal Bureau of Investigation

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Salaries and expenses					
011-10-0200	3,445		695		2,933
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Salaries and expenses					
15-0200					
X	196,638	197	253,449	253	218,768
98	3,072,282	3,072	784,600	785	2,817,520
97/98	8,718	9	7,046	7	1,673
97			112,211	112	497,308
96			25,924	26	39,143
95			26,747	27	36,392
95/96					9,300
94			9,025	9	6,940
94/95			353		34
93					1,318
93/94			49		
	=====	=====	=====	=====	=====
Total:	3,277,638	3,278	1,219,404	1,219	3,628,396
<u>Violent crime reduction programs</u>					
15-8604					
X	167,188	167	122,627	123	167,971
	=====	=====	=====	=====	=====
Total:	167,188	167	122,627	123	167,971
		=====	=====	=====	=====
Difference In Millions:			-647		-863

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Drug Enforcement Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Salaries and expenses 011-12-1100		1,325		333		1,020
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Salaries and expenses 15-1100						
X	10,886	11	4,777	5	3,023	3
98	893,749	894	133,152	133	593,245	593
98/99	1,807	2	969	1	-1,924	-2
97/98	3,157	3	2,688	3	537	1
97			23,307	23	96,767	97
96			554	1	-4,024	-4
96/97			693	1	3,794	4
95			7,730	8	2,207	2
95/96			107		695	1
94			-740	-1	-1,025	-1
94/95			21		179	
93					52	
93/94			16		247	
	=====	=====	=====	=====	=====	=====
Total:	909,599	910	173,274	173	693,773	694
<u>Violent crime reduction programs 15-8602</u>						
X	414,761	415	144,382	144	326,095	326
	=====	=====	=====	=====	=====	=====
Total:	414,761	415	144,382	144	326,095	326
	=====	=====	=====	=====	=====	=====
Difference In Millions:		1		15		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Immigration and Naturalization Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Immigration support 011-15-9921		1,341		3		1,305
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Immigration legalization 15-5086						
X	1,205	1			768	1
	=====	=====	=====	=====	=====	=====
Total:	1,205	1			768	1
Immigration user fee 15-5087						
X	411,700	412	351		23,173	23
	=====	=====	=====	=====	=====	=====
Total:	411,700	412	351		23,173	23
Immigration examinations fee 15-5088						
X	717,480	717	1,654	2	209,330	209
	=====	=====	=====	=====	=====	=====
Total:	717,480	717	1,654	2	209,330	209
Land border inspection fee 15-5089						
X	1,897	2	787	1	-198	
	=====	=====	=====	=====	=====	=====
Total:	1,897	2	787	1	-198	
Breached Bond/Detention Fund 15-5126						
X	204,832	205	78		49,868	50

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Immigration and Naturalization Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	204,832	205	78		49,868	50
Immigration support 15-5451						
X	3,799	4			1,473	1
	=====	=====	=====	=====	=====	=====
Total:	3,799	4			1,473	1
		=====		=====		=====
Difference In Millions:						1,021

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Federal Prison System

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Salaries and expenses					
011-20-1060	2,769		373		2,629
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Salaries and expenses					
15-1060					
X	684	1	3,403	3	-4,610
98	2,615,825	2,616	319,438	319	2,275,308
97/98	87,272	87	25,748	26	61,524
97			4,542	5	199,209
96			3,917	4	-4,675
96/97			4,008	4	33,013
95			835	1	241
95/96			4,328	4	2,225
94			-3,147	-3	1,160
94/95			68		-186
93					2,186
93/94			101		37
=====	=====	=====	=====	=====	=====
Total:	2,703,781	2,704	363,241	363	2,565,432
<u>Violent crime reduction programs</u>					
15-8600					
X	26,234	26	3,279	3	25,673
=====	=====	=====	=====	=====	=====
Total:	26,234	26	3,279	3	25,673
=====	=====	=====	=====	=====	=====
Difference In Millions:		39		6	38

PY Column of FY 2000 President's Budget:

Commissary funds, Federal prisons (trust revolving fund)				
011-20-8408	146		-82	-27

FY 1998 Year-End SF 133 Submissions:

Commissary funds, Federal prisons (trust revolving fund)
15-8408

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Federal Prison System

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
X	146,663	147	11,744	12	-26,529	-27
	=====	=====	=====	=====	=====	=====
Total:	146,663	147	11,744	12	-26,529	-27
		=====		=====		=====
Difference In Millions:		-1		-94		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Office of Justice Programs

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Justice assistance 011-21-0401	279		133		119
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Justice assistance 15-0401					
X	279,241	279	139,984	140	110,841
98	292		292		
	=====	=====	=====	=====	=====
Total:	279,533	280	140,276	140	110,841
<u>Ounce of prevention council, Justice</u> 15-8591					
X			322		484
	=====	=====	=====	=====	=====
Total:			322		484
<u>Ounce of prevention council</u> 95-0100					
X	188		2		158
	=====	=====	=====	=====	=====
Total:	188		2		158
	=====	=====	=====	=====	=====
Difference In Millions:		-1		-8	8

PY Column of FY 2000 President's Budget:

Public safety officers' benefits 011-21-0403	33		1		45
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FY 1998 Year-End SF 133 Submissions:

Public safety officers' benefits 15-0403					
X	32,730	33	785	1	34,271

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Justice / Office of Justice Programs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	32,730	33	785	1	34,271	34
Difference In Millions:		=====		=====		=====
						11

PY Column of FY 2000 President's Budget:

Community oriented policing services 011-21-8594	1,638	3,244	968
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FY 1998 Year-End SF 133 Submissions:

Community policing 15-8594			
X	1,737,882	1,738	3,242,586
	=====	=====	=====
Total:	1,737,882	1,738	3,242,586
	=====	=====	=====
Difference In Millions:		-100	1

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Labor / Employment and Training Administration

	Obligations Incurred (\$ In Thousands)	Obligations Incurred (\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	Obligated Balance, EOY (\$ In Millions)	Net Outlays (\$ In Thousands)	Net Outlays (\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Training and employment services 012-05-0174		4,923		4,293		4,644
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Training and employment services 16-0174						
X			884	1	1,775	2
98	873,056	873	448,757	449	424,298	424
98/01	6,561	7	4,824	5	1,736	2
98/99	2,968,420	2,968	2,636,302	2,636	331,671	332
97/98	971,852	972	694,069	694	2,781,172	2,781
96/99	51,942	52	37,652	38	75,613	76
95/98	2,131	2	5,731	6	51,555	52
93/98					2,735	3
97			86,996	87	331,393	331
97/00	48,325	48	43,186	43	5,140	5
96			40,948	41	25,444	25
96/97			145,991	146	435,721	436
95					50	
95/96			79,756	80	124,339	124
94			214		155	
94/95			28,091	28	16,544	17
94/97			2,142	2	12,022	12
93					3,971	4
93/94			34,828	35	10,365	10
93/96			1,195	1	2,112	2
92/93					-8	
92/95			666	1	108	
91/94			164		14	
90/93			10		14	
89/93					52	
Total:	4,922,287	4,922	4,292,406	4,292	4,637,991	4,638
Difference In Millions:		1		1		6

PY Column of FY 2000 President's Budget:

State unemployment insurance and employment service operations

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Labor / Employment and Training Administration

	Obligations Incurred (\$ In Thousands)	Obligations Incurred (\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	Obligated Balance, EOY (\$ In Millions)	Net Outlays (\$ In Thousands)	Net Outlays (\$ In Millions)
012-05-0179		3,483		143		219
<u>FY 1998 Year-End SF 133 Submissions:</u>						
State unemployment insurance and employment service operations						
16-0179						
98	2,547,749	2,548	-6,088	-6	5,089	5
98/99	756,412	756	47,059	47	146,164	146
97/98	179,004	179	105,615	106	57,887	58
97			-29,813	-30	19,284	19
96			-1,133	-1	3,141	3
96/97			25,793	26	101,922	102
95			-1,629	-2	3,726	4
95/96			2,863	3	28,907	29
94					2,465	2
94/95			368		519	1
93					2,002	2
93/94			23			
92/93					5	
	=====	=====	=====	=====	=====	=====
Total:	3,483,165	3,483	143,058	143	371,111	371
		=====		=====		=====
Difference In Millions:						-152

PY Column of FY 2000 President's Budget:

Federal unemployment benefits and allowances						
012-05-0326		339		196		283

FY 1998 Year-End SF 133 Submissions:

Federal unemployment benefits and allowances						
16-0326						
97			39,166	39	55,338	55
96			17,378	17	27,156	27
95			10,300	10	4,530	5
94			3,434	3	-3	
93					18	

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Labor / Employment and Training Administration

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
=====	=====	=====	=====	=====	=====
Total:		70,278	70	87,039	87
Difference In Millions:	339		126		196

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Labor / Employment Standards Administration

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Special benefits 012-15-1521	1,959		35		56
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Special benefits 16-1521					
X	1,958,787	1,959	55,359	55	56,384
	=====	=====	=====	=====	=====
Total:	1,958,787	1,959	55,359	55	56,384
	=====	=====	=====	=====	=====
Difference In Millions:			-20		

PY Column of FY 2000 President's Budget:

Black lung disability trust fund 012-15-8144	993				993
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FY 1998 Year-End SF 133 Submissions:

Black lung disability trust fund 20-8144					
X	533,894	534	=====	=====	533,894
	=====	=====	=====	=====	=====
Total:	533,894	534	=====	=====	533,894
	=====	=====	=====	=====	=====
Difference In Millions:		459			459

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of State / Administration of Foreign Affairs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Diplomatic and consular programs						
014-05-0113		2,714		655		1,768
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Salaries and expenses						
19-0107						
X	11,519	12	5,930	6	10,010	10
98	381,515	382	94,654	95	246,683	247
97			22,260	22	38,151	38
96			13,140	13	6,322	6
95			6,837	7	1,846	2
94			12,534	13	1,451	1
	=====	=====	=====	=====	=====	=====
Total:	393,034	393	155,355	155	304,463	304
Salaries and expenses						
19-0113						
X	342,354	342	138,429	138	76,924	77
98	1,972,571	1,973	224,351	224	1,855,138	1,855
97			57,785	58	-28,792	-29
96			32,115	32	19,867	20
96/97			-492		172	
95			17,331	17	10,430	10
95/96			116		41	
94			23,613	24	6,497	6
93					-2,800	-3
	=====	=====	=====	=====	=====	=====
Total:	2,314,925	2,315	493,248	493	1,937,477	1,937
	=====	=====	=====	=====	=====	=====
Difference In Millions:		6		6		-474

PY Column of FY 2000 President's Budget:

International information programs						
014-05-0201		471		111		443

FY 1998 Year-End SF 133 Submissions:

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of State / Administration of Foreign Affairs

	Obligations Incurred (\$ In Thousands)	Obligations Incurred (\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	Obligated Balance, EOY (\$ In Millions)	Net Outlays (\$ In Thousands)	Net Outlays (\$ In Millions)
International information programs						
67-0201						
X	2,274	2	100		1,528	2
98	455,293	455	67,944	68	377,387	377
98/99	3,566	4	1,078	1	2,489	2
97/98	4,292	4	1,523	2	2,912	3
97			13,490	13	54,502	55
96			7,213	7	2,165	2
96/97			305		672	1
95			2,950	3	595	1
94			1,308	1	709	1
93/94			237		4	
	=====	=====	=====	=====	=====	=====
Total:	465,425	465	96,148	96	442,963	443
		=====		=====		=====
Difference In Millions:		6		15		

PY Column of FY 2000 President's Budget:

Foreign Service retirement and disability fund						
014-05-8186		517				517

FY 1998 Year-End SF 133 Submissions:

Foreign Service retirement and disability fund						
19-8186						
X	561,570	562	-132,154	-132	517,365	517
	=====	=====	=====	=====	=====	=====
Total:	561,570	562	-132,154	-132	517,365	517
		=====		=====		=====
Difference In Millions:		-45		132		

PY Column of FY 2000 President's Budget:

Foreign service national separation liability trust fund						
014-05-8340		7		1		6

FY 1998 Year-End SF 133 Submissions:

Foreign service national separation liability trust fund

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of State / Administration of Foreign Affairs

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
19-8340						
X	4,020	4	-5,574	-6	6,674	7
	=====	=====	=====	=====	=====	=====
Total:	4,020	4	-5,574	-6	6,674	7
		=====		=====		=====
Difference In Millions:		3		7		-1

PY Column of FY 2000 President's Budget:

Miscellaneous trust funds						
014-05-9971		2				2

FY 1998 Year-End SF 133 Submissions:

Unconditional gift fund
19-8821

X	1,031	1	7,525	8	692	1
	=====	=====	=====	=====	=====	=====
Total:	1,031	1	7,525	8	692	1

Conditional gift fund, general
19-8822

X	306		557	1	16	
	=====	=====	=====	=====	=====	=====
Total:	306		557	1	16	
		=====		=====		=====
Difference In Millions:		1		-8		1

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of State / Other

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
United States emergency refugee and migration assistance fund 014-25-0040		45		22		68
<u>FY 1998 Year-End SF 133 Submissions:</u>						
United States emergency refugee and migration assistance fund 11-0040						
X	44,897	45	21,986	22	67,778	68
	=====	=====	=====	=====	=====	=====
Total:	44,897	45	21,986	22	67,778	68
United States emergency refugee and migration assistance fund 19-0040						
X	44,897	45	21,986	22	67,778	68
	=====	=====	=====	=====	=====	=====
Total:	44,897	45	21,986	22	67,778	68
		=====		=====		=====
Difference In Millions:		-45		-22		-68

PY Column of FY 2000 President's Budget:

Educational and cultural exchange programs 014-25-0209	270	213	251
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FY 1998 Year-End SF 133 Submissions:

Educational and cultural exchange programs
67-0209

X	209,847	210	145,122	145	213,713	214
97/98	2,103	2	7,681	8	20,554	21
96/97			11,174	11	6,682	7

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of State / Other

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	211,950	212	163,977	164	240,949	241
		=====		=====		=====
Difference In Millions:		58		49		10

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Transportation / Federal Aviation Administration

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Aviation user fees 021-12-5422	28				28
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Aviation user fees 69-5422					
X		202		-202	
	=====	=====		=====	=====
Total:		202		-202	
	=====	=====		=====	=====
Difference In Millions:	28				28

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Transportation / Federal Highway Administration

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Orange County (CA) toll road demonstration project direct loan f 021-15-4200			247		
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Orange County (CA) toll road demonstration project direct loan financing account 69-4200					
X	=====	=====	265,000 =====	265 =====	=====
Total:		=====	265,000 =====	265 =====	=====
Difference In Millions:				-18	

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Transportation / Saint Lawrence Seaway Development Corporation

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Saint Lawrence Seaway Development Corporation 021-40-4089		13		3		
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Saint Lawrence Seaway Development Corporation 69-4089						
X	12,816	13	3,520	4	25,454	25
	=====	=====	=====	=====	=====	=====
Total:	12,816	13	3,520	4	25,454	25
		=====		=====		=====
Difference In Millions:				-1		-25

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Transportation / Maritime Administration

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Operating-differential subsidies 021-70-1709			79		37
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Operating-differential subsidies 69-1709					
X	-13,267	-13	79,151	79	36,672
	=====	=====	=====	=====	=====
Total:	-13,267	-13	79,151	79	36,672
	=====	=====	=====	=====	=====
Difference In Millions:		13			

PY Column of FY 2000 President's Budget:

Ready reserve force 021-70-1710	7	17	7
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FY 1998 Year-End SF 133 Submissions:

Ready reserve force 69-1710				
X	263	16,643	17	6,736
	=====	=====	=====	=====
Total:	263	16,643	17	6,736
	=====	=====	=====	=====
Difference In Millions:		7		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / Departmental Offices

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Exchange stabilization fund 015-05-4444			15,844		-1,236
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Exchange stabilization fund 20-4444					
X	-1,265,459	-1,265	17	-1,265,460	-1,265
	=====	=====	=====	=====	=====
Total:	-1,265,459	-1,265	17	-1,265,460	-1,265
	=====	=====	=====	=====	=====
Difference In Millions:		1,265	15,844		29

PY Column of FY 2000 President's Budget:

Violent crime reduction program 015-05-8526	108	76	70
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FY 1998 Year-End SF 133 Submissions:

Violent crime reduction programs 20-8526					
X	11,974	12	11,406	11	9,163
95			686	1	
	=====	=====	=====	=====	=====
Total:	11,974	12	12,092	12	9,163
	=====	=====	=====	=====	=====
Difference In Millions:		96	64		61

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / Federal Financing Bank

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Federal Financing Bank 015-11-4521	7,712		2,366		3,071
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Federal Financing Bank 20-4521					
X 5,506,214	5,506	2,366,864	2,367	2,674,998	2,675
	=====		=====		=====
Total: 5,506,214	5,506	2,366,864	2,367	2,674,998	2,675
	=====		=====		=====
Difference In Millions:	2,206		-1		396

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / Bureau of Alcohol, Tobacco and Firearms

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Salaries and expenses 015-13-1000		521		86		467
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Salaries and expenses 20-1000						
X	8,181	8	10,989	11	13,142	13
98	510,858	511	64,762	65	410,568	411
97			5,484	5	39,916	40
96			3,079	3	220	
96/97			241		404	
95			417		438	
95/96			3			
94			1,902	2	-8	
93					352	
	=====	=====	=====	=====	=====	=====
Total:	519,039	519	86,877	87	465,032	465
<u>Salaries and expenses, Bureau of Alcohol, Tobacco and Firearms (Title VII)</u>						
20-8528						
X	18,780	19	8,040	8	19,849	20
95			310			
	=====	=====	=====	=====	=====	=====
Total:	18,780	19	8,350	8	19,849	20
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-17		-9		-18

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / United States Customs Service

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Salaries and expenses					
015-15-0602	2,320		292		1,837
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Salaries and expenses					
20-0602					
X	36,146	36	31,506	32	34,558
98	1,961,624	1,962	144,854	145	1,378,373
98/99	17,701	18	9,273	9	8,429
97/98	11,335	11	9,423	9	2,100
97/99	4,965	5	889	1	8,612
97			17,116	17	82,178
96			13,223	13	9,925
96/97			234		2,342
95			9,716	10	12,085
95/96			260		209
94			10,353	10	11,017
94/95			29		294
93					6
92/93					10
=====	=====	=====	=====	=====	=====
Total:	2,031,771	2,032	246,876	247	1,550,138
Customs user fees					
20-5695					
X	288,034	288	44,988	45	286,563
	=====	=====	=====	=====	=====
Total:	288,034	288	44,988	45	286,563
Salaries and expenses, Customs (Title VII)					
20-8529					
X	55,469	55	28,604	29	23,069
95			393		606
					1

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / United States Customs Service

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	55,469	55	28,997	29	23,675	24
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-55		-29		-23

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / Internal Revenue Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Refunding internal revenue collections, interest						
015-45-0904		2,599				2,599
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Refunding internal revenue collections, interest						
20-0904						
X	2,606,877	2,607	=====	=====	2,598,605	2,599
	=====	=====			=====	=====
Total:	2,606,877	2,607			2,598,605	2,599
		=====		=====		=====
Difference In Millions:		-8				

PY Column of FY 2000 President's Budget:

Processing, assistance, and management						
015-45-0912		3,002		538		2,690

FY 1998 Year-End SF 133 Submissions:

Administration and management
20-0911

X	50		187		85	
95			932	1	355	
94			547	1	707	1
93			-218		275	
	=====	=====	=====	=====	=====	=====
Total:	50		1,448	1	1,422	1

Processing, assistance, and management
20-0912

X	5,115	5	15,883	16	19,481	19
98	2,996,779	2,997	454,462	454	2,510,474	2,510
97/98	3,226	3			3,226	3
97			33,485	33	147,048	147
96			22,211	22	10,278	10
96/97					500	1
95			3,683	4	928	1

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / Internal Revenue Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
94			1,201	1	1,363	1
93			212		949	1
	=====	=====	=====	=====	=====	=====
Total:	3,005,120	3,005	531,137	531	2,694,247	2,694
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-3		5		-6

PY Column of FY 2000 President's Budget:

Information systems						
015-45-0919		1,561		709		1,363

FY 1998 Year-End SF 133 Submissions:

Information systems						
20-0919						
X	59,167	59	53,408	53	28,087	28
98	1,366,477	1,366	426,110	426	935,201	935
97/99	115,008	115	60,992	61	87,468	87
96/98	21,617	22	5,047	5	30,591	31
97			42,883	43	228,741	229
96			39,418	39	37,699	38
95			18,140	18	6,944	7
95/97			17,184	17	33,573	34
94			1,240	1	13,367	13
93			2,896	3	5,660	6
	=====	=====	=====	=====	=====	=====
Total:	1,562,269	1,562	667,318	667	1,407,331	1,407
	=====	=====	=====	=====	=====	=====
Difference In Millions:		-1		42		-44

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of the Treasury / United States Secret Service

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Salaries and expenses					
015-55-1408	595		70		557
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Salaries and expenses					
20-1408					
X	1,178	1	2,718	3	1,893
98	594,002	594	82,333	82	514,970
97			2,862	3	42,419
96			3,329	3	2,589
95			1,807	2	229
95/96					1
94			128		965
93					1,199
	=====	=====	=====	=====	=====
Total:	595,180	595	93,177	93	564,265
		=====		=====	=====
Difference In Millions:			-23		-7

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Veterans Affairs / Veterans Health Administration

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Medical administration and miscellaneous operating expenses 029-15-0152	60		12		57
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Medical administration and miscellaneous operating expenses 36-0152					
98	59,843	60			
97		509	1	7,286	7
96		509	1	383	
95		478		4	
94		414		-1	
93				-13	
	=====	=====	=====	=====	=====
Total:	59,843	60	1,910	2	7,659
	=====	=====	=====	=====	=====
Difference In Millions:			10		49

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Department of Veterans Affairs / Veterans Benefits Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Veterans Housing Benefit Program Fund Direct Loan Financing Acco 029-25-4127		1,614		-7		-336
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Veterans Housing Benefit Program Fund Direct Loan Financing Account 36-4127						
X	1,613,879	1,614	-889	-1	-336,376	-336
	=====	=====	=====	=====	=====	=====
Total:	1,613,879	1,614	-889	-1	-336,376	-336
		=====		=====		=====
Difference In Millions:				-6		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Environmental Protection Agency

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Office of the Inspector General 020-00-0112	44		10		29
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Office of the Inspector General 68-0112					
98/99	38,979	39	1,362	1	25,807
97			-812	-1	2,064
96			-1,058	-1	756
95			-2,187	-2	31
94			-3,954	-4	-32
93					94
	=====	=====	=====	=====	=====
Total:	38,979	39	-6,649	-7	28,720
	=====	=====	=====	=====	=====
Difference In Millions:		5		17	

PY Column of FY 2000 President's Budget:

Payment to the hazardous substance superfund 020-00-0250	250				250
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FY 1998 Year-End SF 133 Submissions:

Payment to the hazardous substance superfund 68-0250					
X	250,000	250	-6,452	-6	256,452
	=====	=====	=====	=====	=====
Total:	250,000	250	-6,452	-6	256,452
	=====	=====	=====	=====	=====
Difference In Millions:				6	-6

PY Column of FY 2000 President's Budget:

Hazardous substance superfund 020-00-8145	1,524		1,817		1,431
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Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Environmental Protection Agency

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Hazardous substance superfund 20-8145						
X	1,477,202	1,477	1,899,864	1,900	1,394,219	1,394
	=====	=====	=====	=====	=====	=====
Total:	1,477,202	1,477	1,899,864	1,900	1,394,219	1,394
Hazardous substance superfund 68-8145						
98/99	46,641	47	27,008	27	19,633	20
97/98			10,936	11	14,104	14
97			985	1	3,825	4
96			1,518	2	-359	
95			2,289	2	-3	
94			1,648	2	-3	
	=====	=====	=====	=====	=====	=====
Total:	46,641	47	44,384	44	37,197	37
		=====		=====		=====
Difference In Millions:				-127		

PY Column of FY 2000 President's Budget:

Oil spill response 020-00-8221	42	4	16
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FY 1998 Year-End SF 133 Submissions:

Oil spill response 68-8221			
X	41,821	42	-15,880
			-16
			16,038
			16

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Environmental Protection Agency

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	41,821	42	-15,880	-16	16,038	16
		=====		=====		=====
Difference In Millions:				20		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Office of Personnel Management

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Salaries and expenses 027-00-0100	203		37		81
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Salaries and expenses 24-0100					
X	1,426	1	2,399	2	3,041
98	202,985	203	50,170	50	243,384
97			19,932	20	67,087
96			9,853	10	4,244
95			4,182	4	600
94			3,017	3	86
	=====	=====	=====	=====	=====
Total:	204,411	204	89,553	90	318,442
	=====	=====	=====	=====	=====
Difference In Millions:	-1		-53		-237

PY Column of FY 2000 President's Budget:

Office of Inspector General 027-00-0400	10				1
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FY 1998 Year-End SF 133 Submissions:

Office of Inspector General 24-0400					
98	9,599	10	-6,198	-6	15,797
97			-1,487	-1	1,057
96			74		41
95			17		-1
94			3		
93			10		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Office of Personnel Management

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	9,599	10	-7,581	-8	16,894	17
Difference In Millions:		=====		=====		=====
				8		-16

PY Column of FY 2000 President's Budget:

Revolving fund 027-00-4571		190		29		-27
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FY 1998 Year-End SF 133 Submissions:

Revolving fund 24-4571						
X	190,088	190	348,918	349	-27,210	-27
	=====	=====	=====	=====	=====	=====
Total:	190,088	190	348,918	349	-27,210	-27
		=====		=====		=====
Difference In Millions:				-320		

PY Column of FY 2000 President's Budget:

Employees life insurance fund 027-00-8424		1,551		-580		-1,344
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FY 1998 Year-End SF 133 Submissions:

Employees life insurance fund 24-8424						
X	1,550,779	1,551	-211,000	-211	-1,378,639	-1,379

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Office of Personnel Management

	Obligations Incurred (\$ In Thousands)	Obligations Incurred (\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	Obligated Balance, EOY (\$ In Millions)	Net Outlays (\$ In Thousands)	Net Outlays (\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	1,550,779	1,551	-211,000	-211	-1,378,639	-1,379
Difference In Millions:		=====		=====		=====
				-369		35

PY Column of FY 2000 President's Budget:

Employees and retired employees health benefits funds 027-00-9981		17,161		1,688		466
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FY 1998 Year-End SF 133 Submissions:

Employees health benefits fund
24-8440

X	17,191,157	17,191	3,064,925	3,065	257,385	257
	=====	=====	=====	=====	=====	=====
Total:	17,191,157	17,191	3,064,925	3,065	257,385	257

Retired employees health benefits fund
24-8445

X	4,035	4	245		-59	
	=====	=====	=====	=====	=====	=====
Total:	4,035	4	245		-59	
Difference In Millions:		=====		=====		=====
		-34		-1,377		209

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Small Business Administration

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Business loan program account					
028-00-1154	617		126		576
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Business loan program account					
73-1154					
X	-39,766	-40	1,571	2	4,613
98	612,344	612	30,361	30	509,068
97			-14,438	-14	60,804
96			3,848	4	2,279
96/97			32,681	33	
95			-40,484	-40	4,980
95/96			43,404	43	
94			6,556	7	261
93					231
	=====	=====	=====	=====	=====
Total:	572,578	573	63,499	63	582,236
	=====	=====	=====	=====	=====
Difference In Millions:		44		63	-6

PY Column of FY 2000 President's Budget:

Business loan fund liquidating account					
028-00-4154	218		506		-206

FY 1998 Year-End SF 133 Submissions:

Business loan fund liquidating account					
73-4154					
X	142,555	143	513,110	513	-206,419

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Small Business Administration

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	142,555	143	513,110	513	-206,419	-206
		=====		=====		=====
Difference In Millions:		75		-7		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Social Security Administration

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Office of the Inspector General 016-00-0400	49		-3		17
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Office of the Inspector General 28-0400					
98	48,967	49	8,297	8	15,763
97			1,844	2	5,932
96			1,207	1	554
95			302		1
	=====	=====	=====	=====	=====
Total:	48,967	49	11,650	12	22,250
		=====	=====	=====	=====
Difference In Millions:			-15		-5

PY Column of FY 2000 President's Budget:

Payments to social security trust funds 016-00-0404	9,138	2	9,141
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FY 1998 Year-End SF 133 Submissions:

Payments to social security trust funds
28-0404

X	587	1	16		581	1
98	15,011	15	1,951	2	13,060	13
97					1,836	2
	=====	=====	=====	=====	=====	=====
Total:	15,598	16	1,967	2	15,477	15
		=====	=====	=====	=====	=====
Difference In Millions:		9,122				9,126

PY Column of FY 2000 President's Budget:

Supplemental security income program 016-00-0406	32,752	696	29,747
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Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Social Security Administration

	Obligations Incurred (\$ In Thousands)	Obligations Incurred (\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	Obligated Balance, EOY (\$ In Millions)	Net Outlays (\$ In Thousands)	Net Outlays (\$ In Millions)
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Supplemental security income program						
28-0406						
X	32,540,996	32,541	694,786	695	29,571,853	29,572
98/99	175,000	175			175,000	175
	=====	=====	=====	=====	=====	=====
Total:	32,715,996	32,716	694,786	695	29,746,853	29,747
		=====		=====		=====
Difference In Millions:		36		1		

PY Column of FY 2000 President's Budget:

Federal old-age and survivors insurance trust fund						
016-00-8006		332,950		30,353		329,769

FY 1998 Year-End SF 133 Submissions:

Federal old-age and survivors insurance trust fund						
20-8006						
X	330,832,736	330,833	29,021,436	29,021	329,993,385	329,993
	=====	=====	=====	=====	=====	=====
Total:	330,832,736	330,833	29,021,436	29,021	329,993,385	329,993

Federal disability insurance trust fund
28-8704

X	266,687	267	202,518	203	293,491	293
98	5,861,822	5,862	804,824	805	5,034,818	5,035
98/99	290,000	290			290,000	290
97/98	63,779	64			63,150	63
97			180,021	180	558,587	559
96			83,405	83	63,544	64
95			34,062	34	109,727	110
94			26,515	27	-39,009	-39
93					15,709	16

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Social Security Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	6,482,288	6,482	1,331,345	1,331	6,390,017	6,390
		=====		=====		=====
Difference In Millions:		-4,365				-6,614

PY Column of FY 2000 President's Budget:

Federal disability insurance trust fund 016-00-8007		49,825		6,817		49,459
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FY 1998 Year-End SF 133 Submissions:

Federal disability insurance trust fund 20-8007						
X	50,117,942	50,118	6,816,662	6,817	49,752,040	49,752
	=====	=====	=====	=====	=====	=====
Total:	50,117,942	50,118	6,816,662	6,817	49,752,040	49,752
		=====		=====		=====
Difference In Millions:		-293				-293

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Corps of Engineers

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Construction, general 202-00-3122	1,565		-159		1,160
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Construction, general 96-3122					
X	1,594,667	1,595	-137,596	-138	1,154,174
	=====	=====	=====	=====	=====
Total:	1,594,667	1,595	-137,596	-138	1,154,174
<u>Consolidated working fund 96-3930</u>					
X	286		6,861	7	5,741
	=====	=====	=====	=====	=====
Total:	286		6,861	7	5,741
	=====	=====	=====	=====	=====
Difference In Millions:	-30		-28		

PY Column of FY 2000 President's Budget:

Operation and maintenance, general 202-00-3123	1,885		257		1,326
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FY 1998 Year-End SF 133 Submissions:

Operation and maintenance, general 96-3123					
X	1,388,374	1,388	328,030	328	1,325,196
93/97			546	1	1,014

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Corps of Engineers

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	1,388,374	1,388	328,576	329	1,326,210	1,326
Special recreation use fees 96-5007						
X	33,988	34			33,988	34
	=====	=====	=====	=====	=====	=====
Total:	33,988	34			33,988	34
	=====	=====	=====	=====	=====	=====
Difference In Millions:		463		-72		-34

PY Column of FY 2000 President's Budget:

Revolving fund 202-00-4902	3,047	231	-95
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FY 1998 Year-End SF 133 Submissions:

Revolving fund 96-4902			
X	3,046,593	3,047	637,529
	=====	=====	=====
Total:	3,046,593	3,047	637,529
	=====	=====	=====
Difference In Millions:			-407

PY Column of FY 2000 President's Budget:

Inland waterways trust fund 202-00-8861	82	13	76
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FY 1998 Year-End SF 133 Submissions:

Revolving fund

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Corps of Engineers

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
=====	=====	=====	=====	=====	=====
Total:					
Difference In Millions:	82		13		76

PY Column of FY 2000 President's Budget:

Rivers and harbors contributed funds 202-00-8862	264	80	240
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FY 1998 Year-End SF 133 Submissions:

Rivers and harbors contributed funds
96-8862

X	254,115	254	69,540	70	241,293	241
	=====	=====	=====	=====	=====	=====
Total:	254,115	254	69,540	70	241,293	241
		=====		=====		=====
Difference In Millions:		10		10		-1

PY Column of FY 2000 President's Budget:

Harbor maintenance trust fund 202-00-8863	497	497
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FY 1998 Year-End SF 133 Submissions:

Rivers and harbors contributed funds

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OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Corps of Engineers

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
=====	=====	=====	=====	=====	=====
Total:					
	=====		=====		=====
Difference In Millions:	497				497

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Other Defense Civil Programs / Educational Benefits

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Education benefits fund 200-10-8098		163		12		152
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Education benefits fund 97-8098						
X	162,802	163	-1,370	-1	152,356	152
	=====	=====	=====	=====	=====	=====
Total:	162,802	163	-1,370	-1	152,356	152
		=====		=====		=====
Difference In Millions:				13		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Other Defense Civil Programs / Armed Forces Retirement Home

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Armed forces retirement home 200-20-8522		72		10		64
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Armed forces retirement home 84-8522						
X	16,745	17	15,184	15	8,126	8
	=====	=====	=====	=====	=====	=====
Total:	16,745	17	15,184	15	8,126	8
<u>Soliders' and airmen's home, operation and maintenance 84-8931</u>						
98	55,225	55	5,030	5	50,493	50
97			298		4,783	5
96			107		88	
95			113		76	
94			37		1	
93					1	
	=====	=====	=====	=====	=====	=====
Total:	55,225	55	5,585	6	55,442	55
		=====		=====		=====
Difference In Millions:				-11		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Federal Emergency Management Agency

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Disaster relief 361-00-0104		4,067		6,551		1,998
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Disaster relief 58-0104						
X	4,067,212	4,067	6,556,861	6,557	1,992,625	1,993
	=====	=====	=====	=====	=====	=====
Total:	4,067,212	4,067	6,556,861	6,557	1,992,625	1,993
		=====		=====		=====
Difference In Millions:				-6		5

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: International Assistance Programs / International Security Assistance

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Economic support fund 184-05-1037	2,430		2,958		2,461
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Economic support fund 72-1037					
X	72,025	72	1,765,498	1,765	1,201,550
98/99	2,202,443	2,202	969,948	970	1,232,495
97/98	214,300	214	218,316	218	14,925
96/97			3,650	4	10,225
95/96			-341		914
94/95			921	1	1,149
93/94			262		28
92/93					105
	=====	=====	=====	=====	=====
Total:	2,488,768	2,489	2,958,254	2,958	2,461,391
	=====	=====	=====	=====	=====
Difference In Millions:	-59				

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: International Assistance Programs / Agency for International Development

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Urban and environmental credit program account					
184-15-0401	9		19		25
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Urban and environmental credit program account					
72-0401					
98	6,053	6	1,872	2	4,181
98/99	2,981	3	2,981	3	
97/98	139		3,045	3	455
97			419		2,365
96			611	1	288
96/97			13,499	13	2,651
95			5,608	6	7,485
94			2,841	3	4,118
93					1,335
92/93					2,572
	=====	=====	=====	=====	=====
Total:	9,173	9	30,876	31	25,450
		=====		=====	=====
Difference In Millions:				-12	

PY Column of FY 2000 President's Budget:

Sustainable development assistance program					
184-15-1021	1,341		1,570		1,354

FY 1998 Year-End SF 133 Submissions:

Sustainable development assistance program					
72-1021					
X	10,679	11	1,695,703	1,696	-111,272
98/99	1,087,254	1,087	1,055,935	1,056	31,320
97/98	248,569	249	-1,183,353	-1,183	1,432,896
96/97			1,994	2	54
95/96			-94		591
94/95			-125		21
93					813
92/93					148

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: International Assistance Programs / Agency for International Development

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	1,346,502	1,347	1,570,060	1,570	1,354,571	1,355
Food and nutrition 72-1023						
X			950	1		
Total:	=====	=====	=====	=====	=====	=====
			950	1		
Education and human resources development 72-1025						
X			556	1	401	
Total:	=====	=====	=====	=====	=====	=====
			556	1	401	
Difference In Millions:		-6		-2		-1

PY Column of FY 2000 President's Budget:

Assistance for the new independent States of the Former Soviet U 184-15-1093	607	881	626
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FY 1998 Year-End SF 133 Submissions:

Assistance for the new independent States of the Former Soviet Union
72-1093

X	83,556	84	411,807	412	541,317	541
98/99	414,104	414	386,514	387	27,589	28
97/98	121,659	122	82,044	82	52,066	52
96/97			147		4,785	5
Total:	=====	=====	=====	=====	=====	=====
	619,319	619	880,512	881	625,757	626
Difference In Millions:		-12				

PY Column of FY 2000 President's Budget:

Loan guarantees to Israel financing account

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: International Assistance Programs / Agency for International Development

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
184-15-4119					-118
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Assistance for the new independent States of the Former Soviet Union					
Total:	=====	=====	=====	=====	=====
Difference In Millions:		=====	=====		-118

PY Column of FY 2000 President's Budget:

Urban and environmental credit guaranteed loan financing account					
184-15-4344	14				-12
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Total:	=====	=====	=====	=====	=====
Difference In Millions:		=====	=====		-12

Agency: International Assistance Programs / Overseas Private Investment Corporation

PY Column of FY 2000 President's Budget:

FY 1998 Year-End SF 133 Submissions:

PY Column of FY 2000 President's Budget:

Overseas private investment corporation direct loan financing ac

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: International Assistance Programs / Overseas Private Investment Corporation

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
184-20-4074		77		110		-28
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Overseas private investment corporation direct loan financing account 71-4074						
X	90,504	91	83,999	84	-21,408	-21
	=====	=====	=====	=====	=====	=====
Total:	90,504	91	83,999	84	-21,408	-21
		=====		=====		=====
Difference In Millions:		-14		26		-7

PY Column of FY 2000 President's Budget:

Overseas private investment corporation guaranteed loan financin 184-20-4075	9	3	-93
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FY 1998 Year-End SF 133 Submissions:

Overseas Private Investment Corporation guaranteed loan financing account
71-4075

X	9,475	9	19,837	20	-63,479	-63
	=====	=====	=====	=====	=====	=====
Total:	9,475	9	19,837	20	-63,479	-63
		=====		=====		=====
Difference In Millions:				-17		-30

PY Column of FY 2000 President's Budget:

Overseas Private Investment Corporation noncredit account 184-20-4184	82	154	-269
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FY 1998 Year-End SF 133 Submissions:

Overseas Private Investment Corporation noncredit account credit reform act of 1990
71-4184

X	80,876	81	144,613	145	-268,820	-269
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Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: International Assistance Programs / Overseas Private Investment Corporation

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	80,876	81	144,613	145	-268,820	-269
		=====		=====		=====
Difference In Millions:		1		9		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: International Assistance Programs / Military Sales Program

Obligations Incurred		Obligated Balance, EOY		Net Outlays	
(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Foreign military sales trust fund					
184-70-8242	10,676		20,696		14,010
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Offsetting receipts, for military sales					
11-0085					
X	-14,135,269	-14,135		-14,135,269	-14,135
	=====	=====	=====	=====	=====
Total:	-14,135,269	-14,135		-14,135,269	-14,135
Foreign military sales trust fund					
11-8242					
X	10,676,556	10,677	20,695,432	20,695	14,010,451
	=====	=====	=====	=====	=====
Total:	10,676,556	10,677	20,695,432	20,695	14,010,451
	=====	=====	=====	=====	=====
Difference In Millions:	14,135		1		14,135

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Broadcasting Board of Governors

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
International broadcasting operations 514-00-0206		354		66		341
<u>FY 1998 Year-End SF 133 Submissions:</u>						
International broadcasting operations 67-0206						
X	9,743	10	48		12,417	12
98	342,368	342	47,080	47	294,539	295
98/99	1,472	1			1,472	1
97			7,800	8	31,842	32
96			2,575	3	853	1
95			2,726	3	130	
	=====	=====	=====	=====	=====	=====
Total:	353,583	354	60,229	60	341,253	341
Radio Free Asia 67-0212						
X					148	
	=====	=====	=====	=====	=====	=====
Total:					148	
Grants and expenses 95-1145						
X	4		105			
	=====	=====	=====	=====	=====	=====
Total:	4		105			
		=====		=====		=====
Difference In Millions:				6		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Corporation for National and Community Service

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Domestic volunteer service programs, Operating expenses 485-00-0103	263		205		220
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Domestic volunteer service programs, Operating expenses 44-0103					
94		150		1,060	1
=====	=====	=====	=====	=====	=====
Total:		150		1,060	1
<u>Domestic volunteer service programs, Operating expenses 95-0103</u>					
98	263,757	264	119,768	120	136,627
97			7,428	7	79,670
96			-70		3,614
95			477		-966
=====	=====	=====	=====	=====	=====
Total:	263,757	264	127,603	128	218,945
=====	=====	=====	=====	=====	=====
Difference In Millions:	-1		77		

PY Column of FY 2000 President's Budget:

National and community service programs, operating expenses 485-00-2720	498		420		444
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FY 1998 Year-End SF 133 Submissions:

National and community service programs, operating expenses
95-2720

X			586	1	-1	
98/99	200,374	200	155,775	156	114,476	114
97/98	173,621	174	151,625	152	108,971	109
96			128		36,960	37
96/97			26,633	27	118,855	119
95			2,578	3	4,687	5
95/96			-5,153	-5	4,646	5

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Corporation for National and Community Service

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
94/95	=====	=====	-3,119	-3	12,514	13
	=====	=====	=====	=====	=====	=====
Total:	373,995	374	329,053	329	401,108	401
	=====	=====	=====	=====	=====	=====
Difference In Millions:		124		91		43

PY Column of FY 2000 President's Budget:

Gifts and contributions						
485-00-9972		48		1		48

FY 1998 Year-End SF 133 Submissions:

Gifts and contributions, National service trust fund
95-8267

X	42,313	42	-735	-1	47,665	48
	=====	=====	=====	=====	=====	=====
Total:	42,313	42	-735	-1	47,665	48

Gifts and contributions, Corp. for National and Community Service
95-8981

X	45		358		47	
	=====	=====	=====	=====	=====	=====
Total:	45		358		47	
	=====	=====	=====	=====	=====	=====
Difference In Millions:		6		1		

Agency: Export-Import Bank of the United States

PY Column of FY 2000 President's Budget:

FY 1998 Year-End SF 133 Submissions:

Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Export-Import Bank of the United States

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	357,865	358			1,342,284	1,342
		=====		=====		=====
Difference In Millions:						-2,326

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Farm Credit System Insurance Corporation

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Farm credit system insurance fund 355-00-4171		2		-111		-146
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Farm credit revolving fund 78-4136						
X	1,551	2	-20,440	-20	-146,025	-146
	=====	=====	=====	=====	=====	=====
Total:	1,551	2	-20,440	-20	-146,025	-146
		=====		=====		=====
Difference In Millions:				-91		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Federal Communications Commission

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Salaries and expenses 356-00-0100	222		43		32
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Salaries and expenses 27-0100					
X	8,265	8	5,002	5	5,040
98	213,724	214	23,176	23	48,022
97			8,114	8	24,601
96			4,025	4	1,514
95			2,804	3	491
94			767	1	34
	=====	=====	=====	=====	=====
Total:	221,989	222	43,888	44	79,702
	=====		=====		=====
Difference In Millions:			-1		-48

PY Column of FY 2000 President's Budget:

Spectrum auction program account 356-00-0300	4,823				4,810
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FY 1998 Year-End SF 133 Submissions:

Spectrum auction program account 27-0300					
X	4,774,172	4,774		4,788,582	4,789
	=====	=====	=====	=====	=====
Total:	4,774,172	4,774		4,788,582	4,789
	=====		=====		=====
Difference In Millions:		49			21

PY Column of FY 2000 President's Budget:

Spectrum auction direct loan financing account 356-00-4133	2,253				-2,608
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Detailed Presentation of Differences

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Federal Communications Commission

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Spectrum auction direct loan financing account						
27-4133						
X	1,855,008	1,855	52,139	52	-45,271	-45
	=====	=====	=====	=====	=====	=====
Total:	1,855,008	1,855	52,139	52	-45,271	-45
		=====		=====		=====
Difference In Millions:		398		-52		-2,563

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Federal Deposit Insurance Corporation / FSLIC Resolution

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
FSLIC resolution fund					
357-30-4065	492		6		-2,484
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Office of Inspector General, Resolution Trust Corporation					
22-1500					
96		2,234	2		
95		1,977	2		
94		319			
93				1	
=====	=====	=====	=====	=====	=====
Total:		4,530	5	1	
Difference In Millions:	492		1		-2,484

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Federal Drug Control Programs

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
High intensity drug trafficking areas program 154-00-1070	127		118		106
<u>FY 1998 Year-End SF 133 Submissions:</u>					
High intensity drug trafficking areas program 11-1070					
98	122,398	122	91,462	91	30,936
97			16,295	16	46,001
96			2,542	3	12,324
	=====	=====	=====	=====	=====
Total:	122,398	122	110,299	110	89,261
Violent crime reduction programs, HIDTA 11-8607					
X	3,000	3	2,796	3	204
97			2,742	3	9,202
	=====	=====	=====	=====	=====
Total:	3,000	3	5,538	6	9,406
		=====	=====	=====	=====
Difference In Millions:		2		2	7

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: National Archives and Records Administration

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Operating expenses 393-00-0300	233		27		197
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Operating expenses 88-0300					
X	1,391	1	3,724	4	1,117
98	232,133	232	15,407	15	204,802
97			2,142	2	15,749
96			1,374	1	1,684
95			2,095	2	734
94			1,085	1	358
93					17
	=====	=====	=====	=====	=====
Total:	233,524	234	25,827	26	224,461
	=====	=====	=====	=====	=====
Difference In Millions:	-1		1		-27

PY Column of FY 2000 President's Budget:

National historical publications and records commission 393-00-0301	6	6	6
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FY 1998 Year-End SF 133 Submissions:

National historical publications and records commission
88-0301

X	5,714	6	6,308	6	-57	=====
	=====	=====	=====	=====	=====	=====
Total:	5,714	6	6,308	6	-57	=====
	=====	=====	=====	=====	=====	=====
Difference In Millions:						6

PY Column of FY 2000 President's Budget:

National archives trust fund

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: National Archives and Records Administration

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
393-00-8436		16		3		
<u>FY 1998 Year-End SF 133 Submissions:</u>						
National archives trust fund						
88-8436						
X	15,895	16	2,543	3	13,531	14
	=====	=====	=====	=====	=====	=====
Total:	15,895	16	2,543	3	13,531	14
		=====		=====		=====
Difference In Millions:						-14

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Nuclear Regulatory Commission

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Salaries and expenses 429-00-0200		482		122		487
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Salaries and expenses 31-0200						
X	482,035	482	121,515	122	480,703	481
	=====	=====	=====	=====	=====	=====
Total:	482,035	482	121,515	122	480,703	481
		=====		=====		=====
Difference In Millions:						6

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: State Justice Institute

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
State Justice Institute: Salaries and expenses 453-00-0052	8		8		8
<u>FY 1998 Year-End SF 133 Submissions:</u>					
State Justice Institute: Salaries and expenses 48-0052					
X	8,400	8	-420	7,734	8
	=====	=====	=====	=====	=====
Total:	8,400	8	-420	7,734	8
	=====	=====	=====	=====	=====
Difference In Millions:			8		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Tennessee Valley Authority

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>						
Tennessee Valley Authority fund 455-00-4110		6,061		756		-784
<u>FY 1998 Year-End SF 133 Submissions:</u>						
Tennessee Valley Authority fund 64-4110						
X	6,140,945	6,141	2,353,211	2,353	-703,064	-703
	=====	=====	=====	=====	=====	=====
Total:	6,140,945	6,141	2,353,211	2,353	-703,064	-703
		=====		=====		=====
Difference In Millions:		-80		-1,597		-81

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Railroad Retirement Board

Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
<u>PY Column of FY 2000 President's Budget:</u>					
Railroad social security equivalent benefit account 446-00-8010	5,316		64		5,318
<u>FY 1998 Year-End SF 133 Submissions:</u>					
Railroad social security equivalent benefit account 60-8010					
X	5,344,993 =====	5,345 =====	537,053 =====	537 =====	8,226,236 =====
Total:	5,344,993 =====	5,345 =====	537,053 =====	537 =====	8,226,236 =====
Difference In Millions:	-29		-473		-2,908

PY Column of FY 2000 President's Budget:

Rail Industry Pension Fund 446-00-8011	3,011		275		3,000
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FY 1998 Year-End SF 133 Submissions:

Rail Industry Pension Fund 60-8011					
X	2,876,564 =====	2,877 =====	224,066 =====	224 =====	2,904,316 =====
Total:	2,876,564 =====	2,877 =====	224,066 =====	224 =====	2,904,316 =====

Rail Industry Pension Fund
60-8018

98	5,327	5	429		4,899
97			21		428
96			21		
95			49		
94			40		

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Railroad Retirement Board

	Obligations Incurred (\$ In Thousands)	(\$ In Millions)	Obligated Balance, EOY (\$ In Thousands)	(\$ In Millions)	Net Outlays (\$ In Thousands)	(\$ In Millions)
Total:	=====	=====	=====	=====	=====	=====
	5,327	5	560	1	5,327	5
Special Management Improvement Fund 60-8236						
95	=====	=====	=====	=====	=====	=====
			1			
Total:			1			
Salaries and expenses 60-8237						
98	91,423	91	7,887	8	79,287	79
97			521	1	6,907	7
96			223		563	1
95			70		42	
94			93			
93					-1	
Total:	=====	=====	=====	=====	=====	=====
	91,423	91	8,794	9	86,798	87
Difference In Millions:		=====		=====		=====
		38		42		4

PY Column of FY 2000 President's Budget:

Railroad unemployment insurance trust fund						
446-00-8051	85			33		59

FY 1998 Year-End SF 133 Submissions:

60-8051						
X	85,284	85	-947	-1	59,083	59

OFFICE OF MANAGEMENT AND BUDGET
ANALYSIS OF OBLIGATIONS, BALANCES AND NET OUTLAYS
Differences Reported in the President's Budget and the SF 133

Agency: Railroad Retirement Board

	Obligations Incurred		Obligated Balance, EOY		Net Outlays	
	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)	(\$ In Thousands)	(\$ In Millions)
	=====	=====	=====	=====	=====	=====
Total:	85,284	85	-947	-1	59,083	59
		=====		=====		=====
Difference In Millions:				34		
