

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: High intensity drug trafficking areas program
 OMB Acct: 154-00-1070
 Tres Acct: 11-1070

Contacts: CAROL MORRIS
 202-395-7636
 LYNNE WINSLOW
 2023951161

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	192,000	192,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-35,585	-35,585			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2	15	3,904
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					-390
2. Receivables from Federal sources.....					390
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,105		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-730	-730			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	155,685	155,685	1,106	15	3,904

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	155,658	155,658		14	2,477
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27	27	1,106	1	1,427
11. Total Status Of Budgetary Resources.....	155,685	155,685	1,106	15	3,904
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			110,661	18,724	142
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-390
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	113,671	113,671	22,547	6,731	379
D. Accounts payable.....	1,321	1,321	615	76	
15. Outlays:					
A. Disbursements (+).....	40,666	40,666	86,395	11,932	2,240
B. Collections (-).....					390

Agency: Federal Drug Control Programs
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				192,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-35,585
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	855		4,776	4,776
B. Net transfers, PY balance, actual.....		796	796	796
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			-390	-390
2. Receivables from Federal sources.....			390	390
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1,105	1,105
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-796	-796	-796
B. Enacted rescissions of PY balances.....				-730
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	855		5,880	161,565

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	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	117		2,608	158,266
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	738		3,272	3,299
11. Total Status Of Budgetary Resources.....	855		5,880	161,565
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			129,527	129,527
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-390	-390
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1		29,658	143,329
D. Accounts payable.....			691	2,012
15. Outlays:				
A. Disbursements (+).....	116		100,683	141,349
B. Collections (-).....			390	390

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: High intensity drug trafficking areas program
 OMB Acct: 154-00-1070
 Tres Acct: 11-8607

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

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: High intensity drug trafficking areas program
 OMB Acct: 154-00-1070
 Tres Acct: 11-8607

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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			19	19	19
11. Total Status Of Budgetary Resources.....			19	19	19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,394	1,394	690	690	2,084
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	313	313	480	480	793
D. Accounts payable.....	-2	-2			-2
15. Outlays:					
A. Disbursements (+).....	1,084	1,084	210	210	1,294
B. Collections (-).....					

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: High intensity drug trafficking areas program
 OMB Acct: 154-00-1070
 Tres Acct: 15-1070 11

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	700	700	700
B. Net transfers, PY balance, actual.....	-796	-796	-796
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	241	241	241
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	145	145	145

Agency: Federal Drug Control Programs
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 OMB Acct: 154-00-1070
 Tres Acct: 15-1070 11

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	145	145	145
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	145	145	145
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	337	337	337
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	241	241	241
B. Collections (-).....			

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: Special forfeiture fund
 OMB Acct: 154-00-1460
 Tres Acct: 11-5001

Contacts: CAROL MORRIS
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	216,000	216,000	216,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-9,500	-9,500	-9,500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,375	20,375	20,375
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-703	-703	-703
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	226,172	226,172	226,172

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: Special forfeiture fund
 OMB Acct: 154-00-1460
 Tres Acct: 11-5001

Contacts: CAROL MORRIS
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	223,327	223,327	223,327
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,060	2,060	2,060
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	785	785	785
11. Total Status Of Budgetary Resources.....	226,172	226,172	226,172
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	163,864	163,864	163,864
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	184,929	184,929	184,929
D. Accounts payable.....	2,155	2,155	2,155
15. Outlays:			
A. Disbursements (+).....	200,106	200,106	200,106
B. Collections (-).....			

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: BUREAU TOTAL
 OMB Acct: 154-00-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	216,000	192,000	408,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-9,500	-35,585	-45,085		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,375		20,375	2	15
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,105	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-703	-730	-1,433		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	226,172	155,685	381,857	1,106	15

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: BUREAU TOTAL
 OMB Acct: 154-00-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	223,327	155,658	378,985		14
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,060		2,060		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	785	27	812	1,106	1
11. Total Status Of Budgetary Resources.....	226,172	155,685	381,857	1,106	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	165,258		165,258	110,661	18,724
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	185,242	113,671	298,913	22,547	6,731
D. Accounts payable.....	2,153	1,321	3,474	615	76
15. Outlays:					
A. Disbursements (+).....	201,190	40,666	241,856	86,395	11,932
B. Collections (-).....					

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: BUREAU TOTAL
 OMB Acct: 154-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					408,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-45,085
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,923	855	700	5,495	25,870
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-390			-390	-390
2. Receivables from Federal sources.....	390			390	390
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			241	1,346	1,346
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-796	-796	-796
B. Enacted rescissions of PY balances.....					-1,433
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,923	855	145	6,044	387,901

Agency: Federal Drug Control Programs
 Bureau: Federal Drug Control Programs
 Acct: BUREAU TOTAL
 OMB Acct: 154-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,477	117	145	2,753	381,738
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,060
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,446	738		3,291	4,103
11. Total Status Of Budgetary Resources.....	3,923	855	145	6,044	387,901
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	832		337	130,554	295,812
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-390			-390	-390
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	859	1		30,138	329,051
D. Accounts payable.....				691	4,165
15. Outlays:					
A. Disbursements (+).....	2,450	116	241	101,134	342,990
B. Collections (-).....	390			390	390

Agency: Federal Drug Control Programs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 154- -
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	216,000	192,000	408,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-9,500	-35,585	-45,085		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,375		20,375	2	15
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,105	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-703	-730	-1,433		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	226,172	155,685	381,857	1,106	15

Agency: Federal Drug Control Programs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 154- -
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	223,327	155,658	378,985		14
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,060		2,060		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	785	27	812	1,106	1
11. Total Status Of Budgetary Resources.....	226,172	155,685	381,857	1,106	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	165,258		165,258	110,661	18,724
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	185,242	113,671	298,913	22,547	6,731
D. Accounts payable.....	2,153	1,321	3,474	615	76
15. Outlays:					
A. Disbursements (+).....	201,190	40,666	241,856	86,395	11,932
B. Collections (-).....					

Agency: Federal Drug Control Programs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 154- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					408,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-45,085
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,923	855	700	5,495	25,870
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-390			-390	-390
2. Receivables from Federal sources.....	390			390	390
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			241	1,346	1,346
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-796	-796	-796
B. Enacted rescissions of PY balances.....					-1,433
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,923	855	145	6,044	387,901

Agency: Federal Drug Control Programs
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 154- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,477	117	145	2,753	381,738
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,060
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,446	738		3,291	4,103
11. Total Status Of Budgetary Resources.....	3,923	855	145	6,044	387,901
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	832		337	130,554	295,812
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-390			-390	-390
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	859	1		30,138	329,051
D. Accounts payable.....				691	4,165
15. Outlays:					
A. Disbursements (+).....	2,450	116	241	101,134	342,990
B. Collections (-).....	390			390	390

Agency: Advisory Council on Historic Preservation
 Bureau: Advisory Council on Historic Preservation
 Acct: Salaries and expenses
 OMB Acct: 306-00-2300
 Tres Acct: 95-2300

Contacts: RUCHIRA MALHOTR
 202-208-5774
 KAREN BAKER
 2022085769

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,000	3,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4	20	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-9	-9	126		
2. Receivables from Federal sources.....	408	408	-122		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	12	12	-13		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			21	1	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-11	-11			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,399	3,399	15	20	10

Agency: Advisory Council on Historic Preservation
 Bureau: Advisory Council on Historic Preservation
 Acct: Salaries and expenses
 OMB Acct: 306-00-2300
 Tres Acct: 95-2300

Contacts: RUCHIRA MALHOTR
 202-208-5774
 KAREN BAKER
 2022085769

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,972	2,972	25	15	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	411	411	-10		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17	17			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5	10
11. Total Status Of Budgetary Resources.....	3,399	3,399	15	20	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-169	22	-2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-408	-408	-187	-7	-2
B. Unfilled customer orders					
1. Federal sources without advance.....	-12	-12			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28	28		4	
D. Accounts payable.....	165	165			
15. Outlays:					
A. Disbursements (+).....	3,189	3,189	147	40	
B. Collections (-).....	9	9	-126		

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

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses
OMB Acct: 306-00-2300
Tres Acct: 95-2300

Contacts: RUCHIRA MALHOTR
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	/ 00	/ 99	/ 98
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	2,972	25	15

Agency: Advisory Council on Historic Preservation
 Bureau: Advisory Council on Historic Preservation
 Acct: Salaries and expenses
 OMB Acct: 306-00-2300
 Tres Acct: 95-2300

Contacts: RUCHIRA MALHOTR
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	49	9	92	92
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			126	117
2. Receivables from Federal sources.....		-2	-124	284
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-13	-1
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			22	22
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-8	-8	-8
B. Enacted rescissions of PY balances.....				-11
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	49		94	3,493

Agency: Advisory Council on Historic Preservation
 Bureau: Advisory Council on Historic Preservation
 Acct: Salaries and expenses
 OMB Acct: 306-00-2300
 Tres Acct: 95-2300

Contacts: RUCHIRA MALHOTR
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			40	3,012
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-10	401
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				17
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	49		64	64
11. Total Status Of Budgetary Resources.....	49		94	3,493
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-1	-2	-152	-152
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1		-197	-605
B. Unfilled customer orders				
1. Federal sources without advance.....				-12
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			4	32
D. Accounts payable.....				165
15. Outlays:				
A. Disbursements (+).....			187	3,376
B. Collections (-).....			-126	-117

Agency: Advisory Council on Historic Preservation
 Bureau: Advisory Council on Historic Preservation
 Acct: Salaries and expenses
 OMB Acct: 306-00-2300
 Tres Acct: 95-8298

Contacts: RUCHIRA MALHOTR
 202-208-5774
 KAREN BAKER
 2022085769

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

Agency: Advisory Council on Historic Preservation
 Bureau: Advisory Council on Historic Preservation
 Acct: Salaries and expenses
 OMB Acct: 306-00-2300
 Tres Acct: 95-8298

Contacts: RUCHIRA MALHOTR
 202-208-5774
 KAREN BAKER
 2022085769

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

Agency: Advisory Council on Historic Preservation
 Bureau: Advisory Council on Historic Preservation
 Acct: BUREAU TOTAL
 OMB Acct: 306-00-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,000	3,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	4	20
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-9	-9	126	
2. Receivables from Federal sources.....		408	408	-122	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		12	12	-13	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				21	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-11	-11		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	3,399	3,400	15	20

Agency: Advisory Council on Historic Preservation
 Bureau: Advisory Council on Historic Preservation
 Acct: BUREAU TOTAL
 OMB Acct: 306-00-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		2,972	2,972	25	15
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		411	411	-10	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2	17	19		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	-2		-2		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5
11. Total Status Of Budgetary Resources.....	1	3,399	3,400	15	20
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				-169	22
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-408	-408	-187	-7
B. Unfilled customer orders					
1. Federal sources without advance.....		-12	-12		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		28	28		4
D. Accounts payable.....	1	165	166		
15. Outlays:					
A. Disbursements (+).....	-1	3,189	3,188	147	40
B. Collections (-).....		9	9	-126	

Agency: Advisory Council on Historic Preservation
 Bureau: Advisory Council on Historic Preservation
 Acct: BUREAU TOTAL
 OMB Acct: 306-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10	49	9	92	93
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				126	117
2. Receivables from Federal sources.....			-2	-124	284
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-13	-1
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				22	22
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-8	-8	-8
B. Enacted rescissions of PY balances.....					-11
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10	49		94	3,494

Agency: Advisory Council on Historic Preservation
 Bureau: Advisory Council on Historic Preservation
 Acct: BUREAU TOTAL
 OMB Acct: 306-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				40	3,012
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-10	401
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					19
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					-2
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	49		64	64
11. Total Status Of Budgetary Resources.....	10	49		94	3,494
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-2	-1	-2	-152	-152
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	-1		-197	-605
B. Unfilled customer orders					
1. Federal sources without advance.....					-12
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				4	32
D. Accounts payable.....					166
15. Outlays:					
A. Disbursements (+).....				187	3,375
B. Collections (-).....				-126	-117

Agency: Advisory Council on Historic Preservation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 306- -
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,000	3,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	4	20
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-9	-9	126	
2. Receivables from Federal sources.....		408	408	-122	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		12	12	-13	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				21	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-11	-11		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	3,399	3,400	15	20

Agency: Advisory Council on Historic Preservation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 306- -
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		2,972	2,972	25	15
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		411	411	-10	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2	17	19		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	-2		-2		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5
11. Total Status Of Budgetary Resources.....	1	3,399	3,400	15	20
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				-169	22
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-408	-408	-187	-7
B. Unfilled customer orders					
1. Federal sources without advance.....		-12	-12		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		28	28		4
D. Accounts payable.....	1	165	166		
15. Outlays:					
A. Disbursements (+).....	-1	3,189	3,188	147	40
B. Collections (-).....		9	9	-126	

Agency: Advisory Council on Historic Preservation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 306- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10	49	9	92	93
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				126	117
2. Receivables from Federal sources.....			-2	-124	284
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-13	-1
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				22	22
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-8	-8	-8
B. Enacted rescissions of PY balances.....					-11
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10	49		94	3,494

Agency: Advisory Council on Historic Preservation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 306- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				40	3,012
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-10	401
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					19
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					-2
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	49		64	64
11. Total Status Of Budgetary Resources.....	10	49		94	3,494
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-2	-1	-2	-152	-152
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	-1		-197	-605
B. Unfilled customer orders					
1. Federal sources without advance.....					-12
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				4	32
D. Accounts payable.....					166
15. Outlays:					
A. Disbursements (+).....				187	3,375
B. Collections (-).....				-126	-117

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Appalachian regional commission
 OMB Acct: 309-00-0200
 Tres Acct: 12-0200 46

Contacts: Dennis Jack
 5042555740
 Cynthia R. Harris
 5042555700

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	14,224	14,224	14,224
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,752	1,752	1,752
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,011	1,011	1,011
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,987	16,987	16,987

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Appalachian regional commission
 OMB Acct: 309-00-0200
 Tres Acct: 12-0200 46

Contacts: Dennis Jack
 5042555740
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	16,543	16,543	16,543
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	444	444	444
11. Total Status Of Budgetary Resources.....	16,987	16,987	16,987
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56,498	56,498	56,498
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	52,605	52,605	52,605
D. Accounts payable.....	434	434	434
15. Outlays:			
A. Disbursements (+).....	18,991	18,991	18,991
B. Collections (-).....			

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Appalachian regional commission
 OMB Acct: 309-00-0200
 Tres Acct: 14-0200 46

Contacts: ELIZABETH FRYE
 703-487-9031

 PAT RIENDEAU
 7034879308

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

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17.59.52
(MAX-BE133D01)

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

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian regional commission
OMB Acct: 309-00-0200
Tres Acct: 14-0200 46

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PAT RIENDEAU
7034879308

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Appalachian regional commission
 OMB Acct: 309-00-0200
 Tres Acct: 46-0200

Contacts: POLLY LAW
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 ROBERT DECKER
 202-884-7718

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	66,149	66,149	66,149
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-29,476	-29,476	-29,476
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	584	584	584
B. Net transfers, PY balance, actual.....	6,470	6,470	6,470
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,333	1,333	1,333
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,272	5,272	5,272
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,333	50,333	50,333

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Appalachian regional commission
 OMB Acct: 309-00-0200
 Tres Acct: 46-0200

Contacts: POLLY LAW
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 ROBERT DECKER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,168	4,168	4,168
B. Total, Category B, direct obligations.....	33,748	33,748	33,748
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,417	12,417	12,417
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,333	50,333	50,333
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	46,126	46,126	46,126
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	38,870	38,870	38,870
D. Accounts payable.....	101	101	101
15. Outlays:			
A. Disbursements (+).....	39,799	39,799	39,799
B. Collections (-).....	-1,333	-1,333	-1,333

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17.59.52
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian regional commission
OMB Acct: 309-00-0200
Tres Acct: 46-0200

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/ X
CURRENT

Break Out of Category B Obligations
non-highway program

33,748

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Appalachian regional commission
 OMB Acct: 309-00-0200
 Tres Acct: 68-0200 46

Contacts: Nellie Tippenhauer
 2025644893

William M. Howard, Jr.
 2025644933

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	646	646	646
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	646	646	646

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Appalachian regional commission
 OMB Acct: 309-00-0200
 Tres Acct: 68-0200 46

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 2025644893

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	646	646	646
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	646	646	646
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,017	1,017	1,017
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	265	265	265
D. Accounts payable.....	14	14	14
15. Outlays:			
A. Disbursements (+).....	738	738	738
B. Collections (-).....			

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Appalachian regional commission
 OMB Acct: 309-00-0200
 Tres Acct: 69-0200 46

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 FREDERICK J. GESSLER
 2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,371	8,371	8,371
B. Net transfers, PY balance, actual.....	-1,402	-1,402	-1,402
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,969	6,969	6,969

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Appalachian regional commission
 OMB Acct: 309-00-0200
 Tres Acct: 69-0200 46

Contacts: LARRY BRUNER
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 FREDERICK J. GESSLER
 2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,762	4,762	4,762
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,207	2,207	2,207
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,969	6,969	6,969
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31	31	31
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	31	31	31
D. Accounts payable.....	25	25	25
15. Outlays:			
A. Disbursements (+).....	55,329	55,329	55,329
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian regional commission
OMB Acct: 309-00-0200
Tres Acct: 69-0200 46

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/ X
CURRENT

Break Out of Category B Obligations
Appalachian Hwy Division

4,762

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Appalachian regional commission
 OMB Acct: 309-00-0200
 Tres Acct: 75-0200 46

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 JOHN THOMPSON
 3014435942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-5,000	-5,000	-5,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,090	6,090	6,090
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	40	40	40
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,130	1,130	1,130

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Appalachian regional commission
 OMB Acct: 309-00-0200
 Tres Acct: 75-0200 46

Contacts: JIM SECULA
 (301)443-5941
 JOHN THOMPSON
 3014435942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	91	91	91
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,039	1,039	1,039
11. Total Status Of Budgetary Resources.....	1,130	1,130	1,130
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,113	1,113	1,113
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	821	821	821
D. Accounts payable.....	131	131	131
15. Outlays:			
A. Disbursements (+).....	121	121	121
B. Collections (-).....			

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Appalachian regional commission
 OMB Acct: 309-00-0200
 Tres Acct: 86-0200 46

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 Keith Donzell
 2027080614

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	6,435	6,435	6,435
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,825	5,825	5,825
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	111	111	111
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,370	12,370	12,370

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Appalachian regional commission
 OMB Acct: 309-00-0200
 Tres Acct: 86-0200 46

Contacts: BEVERLY TALLMADGE
 202708
 Keith Donzell
 2027080614

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,647	5,647	5,647
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,723	6,723	6,723
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12,370	12,370	12,370
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,847	18,847	18,847
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16,307	16,307	16,307
D. Accounts payable.....	17	17	17
15. Outlays:			
A. Disbursements (+).....	8,059	8,059	8,059
B. Collections (-).....			

12/07/00
17.59.52
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 6,658

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian regional commission
OMB Acct: 309-00-0200
Tres Acct: 86-0200 46

Contacts: BEVERLY TALLMADGE
202708

Keith Donzell
2027080614

/ X
CURRENT

Break Out of Category B Obligations
Appalachian Reg Develop Pr

5,647

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Appalachian regional commission
 OMB Acct: 309-00-0200
 Tres Acct: 89-0200 46

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	159	159	159
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41	41	41
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	200	200	200

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Appalachian regional commission
 OMB Acct: 309-00-0200
 Tres Acct: 89-0200 46

Contacts: BARBARA HARBELL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	200	200	200
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	200	200	200
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	69	69	69
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	39	39	39
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	230	230	230
B. Collections (-).....			

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17.59.52
(MAX-BE133D01)

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

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Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian regional commission
OMB Acct: 309-00-0200
Tres Acct: 89-0200 46

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/ X
CURRENT

Break Out of Category B Obligations
FY 2000

200

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Miscellaneous trust funds
 OMB Acct: 309-00-9971
 Tres Acct: 46-8090

Contacts: POLLY LAW
 2028847330
 ROBERT DECKER
 202-884-7718

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,868	5,868	5,868
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,059	1,059	1,059
B. Net transfers, PY balance, actual.....	-506	-506	-506
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	14	14	14
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	703	703	703
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,138	7,138	7,138

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: Miscellaneous trust funds
 OMB Acct: 309-00-9971
 Tres Acct: 46-8090

Contacts: POLLY LAW
 2028847330
 ROBERT DECKER
 202-884-7718

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	5,912	5,912	5,912
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,227	1,227	1,227
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,138	7,138	7,138
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,314	1,314	1,314
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	125	125	125
D. Accounts payable.....	249	249	249
15. Outlays:			
A. Disbursements (+).....	6,150	6,150	6,150
B. Collections (-).....	-14	-14	-14

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: BUREAU TOTAL
 OMB Acct: 309-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	72,017	72,017	72,017
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-13,658	-13,658	-13,658
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,372	24,372	24,372
B. Net transfers, PY balance, actual.....	4,556	4,556	4,556
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,347	1,347	1,347
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,139	7,139	7,139
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	95,773	95,773	95,773

Agency: Appalachian Regional Commission
 Bureau: Appalachian Regional Commission
 Acct: BUREAU TOTAL
 OMB Acct: 309-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,168	4,168	4,168
B. Total, Category B, direct obligations.....	44,357	44,357	44,357
C. Not subject to apportionment.....	5,912	5,912	5,912
D. Reimbursable obligations.....	16,543	16,543	16,543
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,084	22,084	22,084
2. Anticipated.....			
B. Exemption from apportionment.....	1,227	1,227	1,227
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,483	1,483	1,483
11. Total Status Of Budgetary Resources.....	95,773	95,773	95,773
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	125,017	125,017	125,017
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	109,063	109,063	109,063
D. Accounts payable.....	971	971	971
15. Outlays:			
A. Disbursements (+).....	129,417	129,417	129,417
B. Collections (-).....	-1,347	-1,347	-1,347

Agency: Appalachian Regional Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 309- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	72,017	72,017	72,017
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-13,658	-13,658	-13,658
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,372	24,372	24,372
B. Net transfers, PY balance, actual.....	4,556	4,556	4,556
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,347	1,347	1,347
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,139	7,139	7,139
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	95,773	95,773	95,773

Agency: Appalachian Regional Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 309- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,168	4,168	4,168
B. Total, Category B, direct obligations.....	44,357	44,357	44,357
C. Not subject to apportionment.....	5,912	5,912	5,912
D. Reimbursable obligations.....	16,543	16,543	16,543
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,084	22,084	22,084
2. Anticipated.....			
B. Exemption from apportionment.....	1,227	1,227	1,227
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,483	1,483	1,483
11. Total Status Of Budgetary Resources.....	95,773	95,773	95,773
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	125,017	125,017	125,017
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	109,063	109,063	109,063
D. Accounts payable.....	971	971	971
15. Outlays:			
A. Disbursements (+).....	129,417	129,417	129,417
B. Collections (-).....	-1,347	-1,347	-1,347

Agency: Architectural and Transportation Barriers Compliance Board
 Bureau: Architectural and Transportation Barriers Compliance Board
 Acct: Salaries and expenses
 OMB Acct: 310-00-3200
 Tres Acct: 95-3200

Contacts: RICHARD MCFEE
 3044807106
 DEBBIE SHREEVES
 3044807118

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		4,633	4,633		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3		3	37	44
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		4	4		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				74	7
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-18	-18		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3	4,619	4,622	111	51

Agency: Architectural and Transportation Barriers Compliance Board
 Bureau: Architectural and Transportation Barriers Compliance Board
 Acct: Salaries and expenses
 OMB Acct: 310-00-3200
 Tres Acct: 95-3200

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	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4,500	4,500	107	1
B. Total, Category B, direct obligations.....	3		3		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		119	119		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4	50
11. Total Status Of Budgetary Resources.....	3	4,619	4,622	111	51
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55		55	606	100
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		98	98	2	78
D. Accounts payable.....		782	782	82	6
15. Outlays:					
A. Disbursements (+).....	59	3,620	3,679	555	10
B. Collections (-).....		-4	-4		

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 6,670

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and expenses
OMB Acct: 310-00-3200
Tres Acct: 95-3200

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99 / 01
CURRENT

Break Out of Category B Obligations
APPORTIONMENT CAT B DATA

3

Agency: Architectural and Transportation Barriers Compliance Board
 Bureau: Architectural and Transportation Barriers Compliance Board
 Acct: Salaries and expenses
 OMB Acct: 310-00-3200
 Tres Acct: 95-3200

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 DEBBIE SHREEVES
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					4,633
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	103	145	148	477	480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					4
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33	48	8	170	170
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-156	-156	-156
B. Enacted rescissions of PY balances.....					-18
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	136	193		491	5,113

Agency: Architectural and Transportation Barriers Compliance Board
 Bureau: Architectural and Transportation Barriers Compliance Board
 Acct: Salaries and expenses
 OMB Acct: 310-00-3200
 Tres Acct: 95-3200

Contacts: RICHARD MCFEE
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 3044807118

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				108	4,608
B. Total, Category B, direct obligations.....					3
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					119
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	136	193		383	383
11. Total Status Of Budgetary Resources.....	136	193		491	5,113
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	235	47	8	996	1,051
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	201			281	379
D. Accounts payable.....				88	870
15. Outlays:					
A. Disbursements (+).....	1	-1		565	4,244
B. Collections (-).....					-4

Agency: Architectural and Transportation Barriers Compliance Board
 Bureau: Architectural and Transportation Barriers Compliance Board
 Acct: BUREAU TOTAL
 OMB Acct: 310-00-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		4,633	4,633		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3		3	37	44
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		4	4		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				74	7
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-18	-18		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3	4,619	4,622	111	51

Agency: Architectural and Transportation Barriers Compliance Board
 Bureau: Architectural and Transportation Barriers Compliance Board
 Acct: BUREAU TOTAL
 OMB Acct: 310-00-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4,500	4,500	107	1
B. Total, Category B, direct obligations.....	3		3		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		119	119		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4	50
11. Total Status Of Budgetary Resources.....	3	4,619	4,622	111	51
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55		55	606	100
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		98	98	2	78
D. Accounts payable.....		782	782	82	6
15. Outlays:					
A. Disbursements (+).....	59	3,620	3,679	555	10
B. Collections (-).....		-4	-4		

Agency: Architectural and Transportation Barriers Compliance Board
 Bureau: Architectural and Transportation Barriers Compliance Board
 Acct: BUREAU TOTAL
 OMB Acct: 310-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					4,633
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	103	145	148	477	480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					4
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33	48	8	170	170
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-156	-156	-156
B. Enacted rescissions of PY balances.....					-18
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	136	193		491	5,113

Agency: Architectural and Transportation Barriers Compliance Board
 Bureau: Architectural and Transportation Barriers Compliance Board
 Acct: BUREAU TOTAL
 OMB Acct: 310-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				108	4,608
B. Total, Category B, direct obligations.....					3
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					119
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	136	193		383	383
11. Total Status Of Budgetary Resources.....	136	193		491	5,113
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	235	47	8	996	1,051
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	201			281	379
D. Accounts payable.....				88	870
15. Outlays:					
A. Disbursements (+).....	1	-1		565	4,244
B. Collections (-).....					-4

Agency: Architectural and Transportation Barriers Compliance Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 310- -
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		4,633	4,633		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3		3	37	44
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		4	4		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				74	7
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-18	-18		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3	4,619	4,622	111	51

Agency: Architectural and Transportation Barriers Compliance Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 310- -
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4,500	4,500	107	1
B. Total, Category B, direct obligations.....	3		3		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		119	119		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4	50
11. Total Status Of Budgetary Resources.....	3	4,619	4,622	111	51
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55		55	606	100
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		98	98	2	78
D. Accounts payable.....		782	782	82	6
15. Outlays:					
A. Disbursements (+).....	59	3,620	3,679	555	10
B. Collections (-).....		-4	-4		

Agency: Architectural and Transportation Barriers Compliance Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 310- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					4,633
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	103	145	148	477	480
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					4
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33	48	8	170	170
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-156	-156	-156
B. Enacted rescissions of PY balances.....					-18
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	136	193		491	5,113

Agency: Architectural and Transportation Barriers Compliance Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 310- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				108	4,608
B. Total, Category B, direct obligations.....					3
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					119
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	136	193		383	383
11. Total Status Of Budgetary Resources.....	136	193		491	5,113
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	235	47	8	996	1,051
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	201			281	379
D. Accounts payable.....				88	870
15. Outlays:					
A. Disbursements (+).....	1	-1		565	4,244
B. Collections (-).....					-4

Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
 Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
 Acct: Barry Goldwater Scholarship and Excellence in Education Foundati
 OMB Acct: 313-00-8281
 Tres Acct: 95-8281

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,244	4,244	4,244
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	61,120	61,120	61,120
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	65,364	65,364	65,364

Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
 Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
 Acct: Barry Goldwater Scholarship and Excellence in Education Foundati
 OMB Acct: 313-00-8281
 Tres Acct: 95-8281

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,132	3,132	3,132
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	62,232	62,232	62,232
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	65,364	65,364	65,364
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	65	65	65
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8	8	8
D. Accounts payable.....	14	14	14
15. Outlays:			
A. Disbursements (+).....	3,175	3,175	3,175
B. Collections (-).....			

Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
 Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
 Acct: BUREAU TOTAL
 OMB Acct: 313-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,244	4,244	4,244
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	61,120	61,120	61,120
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	65,364	65,364	65,364

Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
 Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
 Acct: BUREAU TOTAL
 OMB Acct: 313-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,132	3,132	3,132
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	62,232	62,232	62,232
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	65,364	65,364	65,364
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	65	65	65
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8	8	8
D. Accounts payable.....	14	14	14
15. Outlays:			
A. Disbursements (+).....	3,175	3,175	3,175
B. Collections (-).....			

Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 313- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,244	4,244	4,244
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	61,120	61,120	61,120
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	65,364	65,364	65,364

Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 313- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,132	3,132	3,132
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	62,232	62,232	62,232
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	65,364	65,364	65,364
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	65	65	65
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8	8	8
D. Accounts payable.....	14	14	14
15. Outlays:			
A. Disbursements (+).....	3,175	3,175	3,175
B. Collections (-).....			

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Central Intelligence Agency
 Bureau: Central Intelligence Agency
 Acct: Payment to Central Intelligence Agency retirement and disability
 OMB Acct: 316-00-3400
 Tres Acct: 56-3400

Contacts: ALLISON OLIFF
 7036138116
 TEST
 7036138116

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	209,100	209,100			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				12,200	12,200
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	209,100	209,100		12,200	12,200

Agency: Central Intelligence Agency
 Bureau: Central Intelligence Agency
 Acct: Payment to Central Intelligence Agency retirement and disability
 OMB Acct: 316-00-3400
 Tres Acct: 56-3400

Contacts: ALLISON OLIFF
 7036138116
 TEST
 7036138116

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	209,100	209,100			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				12,200	12,200
11. Total Status Of Budgetary Resources.....	209,100	209,100		12,200	12,200
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-3		-3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	209,100	209,100	-3		-3
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Central Intelligence Agency
Bureau: Central Intelligence Agency
Acct: Payment to Central Intelligence Agency retirement and disability
OMB Acct: 316-00-3400
Tres Acct: 56-3400

Contacts: ALLISON OLIFF
7036138116
TEST
7036138116

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	209,100
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	12,200
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	221,300

Agency: Central Intelligence Agency
Bureau: Central Intelligence Agency
Acct: Payment to Central Intelligence Agency retirement and disability
OMB Acct: 316-00-3400
Tres Acct: 56-3400

Contacts: ALLISON OLIFF
7036138116
TEST
7036138116

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	209,100
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,200
11. Total Status Of Budgetary Resources.....	221,300

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	-3
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	209,097
B. Collections (-).....	

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Central Intelligence Agency
 Bureau: Central Intelligence Agency
 Acct: BUREAU TOTAL
 OMB Acct: 316-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	209,100	209,100			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				12,200	12,200
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	209,100	209,100		12,200	12,200

Agency: Central Intelligence Agency
 Bureau: Central Intelligence Agency
 Acct: BUREAU TOTAL
 OMB Acct: 316-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	209,100	209,100			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				12,200	12,200
11. Total Status Of Budgetary Resources.....	209,100	209,100		12,200	12,200
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-3		-3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	209,100	209,100	-3		-3
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Central Intelligence Agency
Bureau: Central Intelligence Agency
Acct: BUREAU TOTAL
OMB Acct: 316-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	209,100
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	12,200
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	221,300

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Central Intelligence Agency
Bureau: Central Intelligence Agency
Acct: BUREAU TOTAL
OMB Acct: 316-00-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	209,100
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,200
11. Total Status Of Budgetary Resources.....	221,300

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	-3
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	209,097
B. Collections (-).....	

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Central Intelligence Agency
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 316- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	209,100	209,100			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				12,200	12,200
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	209,100	209,100		12,200	12,200

Agency: Central Intelligence Agency
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 316- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	209,100	209,100			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				12,200	12,200
11. Total Status Of Budgetary Resources.....	209,100	209,100		12,200	12,200
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-3		-3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	209,100	209,100	-3		-3
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Central Intelligence Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 316- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	209,100
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	12,200
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	221,300

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Central Intelligence Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 316- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	209,100
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,200
11. Total Status Of Budgetary Resources.....	221,300

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	-3
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	209,097
B. Collections (-).....	

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Commission of Fine Arts
 Bureau: Commission of Fine Arts
 Acct: Salaries and expenses
 OMB Acct: 323-00-2600
 Tres Acct: 95-2600

Contacts: RUCHIRA MALHOTR
 202-208-5774
 KAREN BAKER
 2022085769

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,005	1,005			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				12	52
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			30	1	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-4	-4			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,001	1,001	30	13	52

Agency: Commission of Fine Arts
 Bureau: Commission of Fine Arts
 Acct: Salaries and expenses
 OMB Acct: 323-00-2600
 Tres Acct: 95-2600

Contacts: RUCHIRA MALHOTR
 202-208-5774
 KAREN BAKER
 2022085769

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	993	993	28		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9	9			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				13	52
11. Total Status Of Budgetary Resources.....	1,001	1,001	30	13	52
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			90	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45	45	5		
D. Accounts payable.....	55	55			
15. Outlays:					
A. Disbursements (+).....	892	892	83		
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses
OMB Acct: 323-00-2600
Tres Acct: 95-2600

Contacts: RUCHIRA MALHOTR
202-208-5774

KAREN BAKER
2022085769

	/ 00	/ 99
	CURRENT	EXPIRED
Break Out of Category B Obligations		
Annual Authority / Annual Authority	993	28

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Commission of Fine Arts
 Bureau: Commission of Fine Arts
 Acct: Salaries and expenses
 OMB Acct: 323-00-2600
 Tres Acct: 95-2600

Contacts: RUCHIRA MALHOTR
 202-208-5774
 KAREN BAKER
 2022085769

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,005
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	31	39	134	134
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			31	31
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-39	-39	-39
B. Enacted rescissions of PY balances.....				-4
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	31		126	1,127

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Commission of Fine Arts
 Bureau: Commission of Fine Arts
 Acct: Salaries and expenses
 OMB Acct: 323-00-2600
 Tres Acct: 95-2600

Contacts: RUCHIRA MALHOTR
 202-208-5774
 KAREN BAKER
 2022085769

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			28	1,021
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				9
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	31		98	98
11. Total Status Of Budgetary Resources.....	31		126	1,127
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			91	91
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			5	50
D. Accounts payable.....				55
15. Outlays:				
A. Disbursements (+).....			83	975
B. Collections (-).....				

Agency: Commission of Fine Arts
 Bureau: Commission of Fine Arts
 Acct: National capital arts and cultural affairs
 OMB Acct: 323-00-2602
 Tres Acct: 95-2602

Contacts: RUCHIRA MALHOTR
 202-208-5774
 KAREN BAKER
 2022085769

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,000	7,000	7,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-27	-27	-27
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,973	6,973	6,973

Agency: Commission of Fine Arts
 Bureau: Commission of Fine Arts
 Acct: National capital arts and cultural affairs
 OMB Acct: 323-00-2602
 Tres Acct: 95-2602

Contacts: RUCHIRA MALHOTR
 202-208-5774
 KAREN BAKER
 2022085769

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6,973	6,973	6,973
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,973	6,973	6,973
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6,973	6,973	6,973
B. Collections (-).....			

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 6,706

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: National capital arts and cultural affairs
OMB Acct: 323-00-2602
Tres Acct: 95-2602

Contacts: RUCHIRA MALHOTR
202-208-5774

KAREN BAKER
2022085769

/ 00
CURRENT

Break Out of Category B Obligations
Annual authority

6,973

Agency: Commission of Fine Arts
 Bureau: Commission of Fine Arts
 Acct: BUREAU TOTAL
 OMB Acct: 323-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,005	8,005			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				12	52
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			30	1	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-31	-31			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,974	7,974	30	13	52

Agency: Commission of Fine Arts
 Bureau: Commission of Fine Arts
 Acct: BUREAU TOTAL
 OMB Acct: 323-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7,966	7,966	28		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9	9			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,974	7,974	30	13	52
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			90	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45	45	5		
D. Accounts payable.....	55	55			
15. Outlays:					
A. Disbursements (+).....	7,865	7,865	83		
B. Collections (-).....					

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Commission of Fine Arts
 Bureau: Commission of Fine Arts
 Acct: BUREAU TOTAL
 OMB Acct: 323-00-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,005
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	31	39	134	134
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			31	31
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-39	-39	-39
B. Enacted rescissions of PY balances.....				-31
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	31		126	8,100

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Commission of Fine Arts
 Bureau: Commission of Fine Arts
 Acct: BUREAU TOTAL
 OMB Acct: 323-00-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			28	7,994
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				9
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	31		98	98
11. Total Status Of Budgetary Resources.....	31		126	8,100
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			91	91
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			5	50
D. Accounts payable.....				55
15. Outlays:				
A. Disbursements (+).....			83	7,948
B. Collections (-).....				

Agency: Commission of Fine Arts
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 323- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,005	8,005			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				12	52
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			30	1	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-31	-31			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,974	7,974	30	13	52

Agency: Commission of Fine Arts
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 323- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7,966	7,966	28		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9	9			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,974	7,974	30	13	52
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			90	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45	45	5		
D. Accounts payable.....	55	55			
15. Outlays:					
A. Disbursements (+).....	7,865	7,865	83		
B. Collections (-).....					

Agency: Commission of Fine Arts
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 323- -
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,005
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	31	39	134	134
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			31	31
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-39	-39	-39
B. Enacted rescissions of PY balances.....				-31
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	31		126	8,100

Agency: Commission of Fine Arts
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 323- -
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			28	7,994
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				9
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	31		98	98
11. Total Status Of Budgetary Resources.....	31		126	8,100
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			91	91
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			5	50
D. Accounts payable.....				55
15. Outlays:				
A. Disbursements (+).....			83	7,948
B. Collections (-).....				

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Commission on Civil Rights
 Bureau: Commission on Civil Rights
 Acct: Salaries and expenses
 OMB Acct: 326-00-1900
 Tres Acct: 95-1900

Contacts: Dennis Jack
 5042555740

 Cynthia R. Harris
 5042555700

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,900	8,900			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			101	113	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			174	16	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law (Name not Provided)	-34	-34			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,866	8,866	275	129	

Agency: Commission on Civil Rights
 Bureau: Commission on Civil Rights
 Acct: Salaries and expenses
 OMB Acct: 326-00-1900
 Tres Acct: 95-1900

Contacts: Dennis Jack
 5042555740
 Cynthia R. Harris
 5042555700

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,838	8,838			27
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28	28			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	8,866	8,866	275	129	-27
			275	129	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,443	57	13
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	416	416	58	22	40
D. Accounts payable.....	664	664	2		
15. Outlays:					
A. Disbursements (+).....	7,758	7,758	1,210	19	
B. Collections (-).....					

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Commission on Civil Rights
 Bureau: Commission on Civil Rights
 Acct: Salaries and expenses
 OMB Acct: 326-00-1900
 Tres Acct: 95-1900

Contacts: Dennis Jack
 5042555740

 Cynthia R. Harris
 5042555700

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,900
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		202	416	416
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		8	198	198
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-210	-210	-210
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-34
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....			404	9,270

Agency: Commission on Civil Rights
 Bureau: Commission on Civil Rights
 Acct: Salaries and expenses
 OMB Acct: 326-00-1900
 Tres Acct: 95-1900

Contacts: Dennis Jack
 5042555740
 Cynthia R. Harris
 5042555700

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	19		46	8,884
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				28
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	-19		358	358
11. Total Status Of Budgetary Resources.....			404	9,270
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-15	6	1,504	1,504
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3		123	539
D. Accounts payable.....			2	666
15. Outlays:				
A. Disbursements (+).....		-2	1,227	8,985
B. Collections (-).....				

Agency: Commission on Civil Rights
 Bureau: Commission on Civil Rights
 Acct: BUREAU TOTAL
 OMB Acct: 326-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,900	8,900			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			101	113	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			174	16	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-34	-34			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,866	8,866	275	129	

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Commission on Civil Rights
 Bureau: Commission on Civil Rights
 Acct: BUREAU TOTAL
 OMB Acct: 326-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,838	8,838			27
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28	28			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	8,866	8,866	275 275	129 129	-27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,443	57	13
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	416	416	58	22	40
D. Accounts payable.....	664	664	2		
15. Outlays:					
A. Disbursements (+).....	7,758	7,758	1,210	19	
B. Collections (-).....					

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Commission on Civil Rights
 Bureau: Commission on Civil Rights
 Acct: BUREAU TOTAL
 OMB Acct: 326-00-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,900
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		202	416	416
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		8	198	198
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-210	-210	-210
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-34
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....			404	9,270

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Commission on Civil Rights
 Bureau: Commission on Civil Rights
 Acct: BUREAU TOTAL
 OMB Acct: 326-00-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	19		46	8,884
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				28
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	-19		358	358
11. Total Status Of Budgetary Resources.....			404	9,270
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-15	6	1,504	1,504
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3		123	539
D. Accounts payable.....			2	666
15. Outlays:				
A. Disbursements (+).....		-2	1,227	8,985
B. Collections (-).....				

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Commission on Civil Rights
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 326- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,900	8,900			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			101	113	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			174	16	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-34	-34			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,866	8,866	275	129	

Agency: Commission on Civil Rights
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 326- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,838	8,838			27
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28	28			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	8,866	8,866	275 275	129 129	-27
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,443	57	13
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	416	416	58	22	40
D. Accounts payable.....	664	664	2		
15. Outlays:					
A. Disbursements (+).....	7,758	7,758	1,210	19	
B. Collections (-).....					

Agency: Commission on Civil Rights
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 326- -
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,900
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		202	416	416
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		8	198	198
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-210	-210	-210
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-34
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....			404	9,270

Agency: Commission on Civil Rights
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 326- -
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	19		46	8,884
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				28
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	-19		358	358
11. Total Status Of Budgetary Resources.....			404	9,270
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-15	6	1,504	1,504
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3		123	539
D. Accounts payable.....			2	666
15. Outlays:				
A. Disbursements (+).....		-2	1,227	8,985
B. Collections (-).....				

Agency: Committee for Purchase from People who are Blind or Severely Dis
 Bureau: Committee for Purchase from People who are Blind or Severely Dis
 Acct: Salaries and expenses
 OMB Acct: 338-00-2000
 Tres Acct: 95-2000

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,674	2,674		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11		11	5	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		1	1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-10	-10		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11	2,664	2,675	14	9

Agency: Committee for Purchase from People who are Blind or Severely Dis
 Bureau: Committee for Purchase from People who are Blind or Severely Dis
 Acct: Salaries and expenses
 OMB Acct: 338-00-2000
 Tres Acct: 95-2000

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10	2,642	2,652		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....				1	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....		22	22		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				13	9
11. Total Status Of Budgetary Resources.....	11	2,664	2,675	14	9
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35		35	399	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1	-1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11	336	347	9	
D. Accounts payable.....	10	135	145		
15. Outlays:					
A. Disbursements (+).....	25	2,171	2,196	382	
B. Collections (-).....					

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Committee for Purchase from People who are Blind or Severely Dis
 Bureau: Committee for Purchase from People who are Blind or Severely Dis
 Acct: Salaries and expenses
 OMB Acct: 338-00-2000
 Tres Acct: 95-2000

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,674
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12	20	2	47	58
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4		14	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2	-2	-2
B. Enacted rescissions of PY balances.....					-10
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13	24		60	2,735

Agency: Committee for Purchase from People who are Blind or Severely Dis
 Bureau: Committee for Purchase from People who are Blind or Severely Dis
 Acct: Salaries and expenses
 OMB Acct: 338-00-2000
 Tres Acct: 95-2000

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-109			-109	2,543
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	109			110	110
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					22
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13	24		59	59
11. Total Status Of Budgetary Resources.....	13	24		60	2,735
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	121	4		525	560
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	109			118	465
D. Accounts payable.....					145
15. Outlays:					
A. Disbursements (+).....	12			394	2,590
B. Collections (-).....					

Agency: Committee for Purchase from People who are Blind or Severely Dis
 Bureau: Committee for Purchase from People who are Blind or Severely Dis
 Acct: BUREAU TOTAL
 OMB Acct: 338-00-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,674	2,674		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11		11	5	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		1	1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-10	-10		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11	2,664	2,675	14	9

Agency: Committee for Purchase from People who are Blind or Severely Dis
 Bureau: Committee for Purchase from People who are Blind or Severely Dis
 Acct: BUREAU TOTAL
 OMB Acct: 338-00-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10	2,642	2,652		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....				1	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....		22	22		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				13	9
11. Total Status Of Budgetary Resources.....	11	2,664	2,675	14	9
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35		35	399	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1	-1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11	336	347	9	
D. Accounts payable.....	10	135	145		
15. Outlays:					
A. Disbursements (+).....	25	2,171	2,196	382	
B. Collections (-).....					

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Committee for Purchase from People who are Blind or Severely Dis
 Bureau: Committee for Purchase from People who are Blind or Severely Dis
 Acct: BUREAU TOTAL
 OMB Acct: 338-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,674
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12	20	2	47	58
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4		14	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2	-2	-2
B. Enacted rescissions of PY balances.....					-10
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13	24		60	2,735

Agency: Committee for Purchase from People who are Blind or Severely Dis
 Bureau: Committee for Purchase from People who are Blind or Severely Dis
 Acct: BUREAU TOTAL
 OMB Acct: 338-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-109			-109	2,543
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	109			110	110
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					22
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13	24		59	59
11. Total Status Of Budgetary Resources.....	13	24		60	2,735
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	121	4		525	560
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	109			118	465
D. Accounts payable.....					145
15. Outlays:					
A. Disbursements (+).....	12			394	2,590
B. Collections (-).....					

Agency: Committee for Purchase from People who are Blind or Severely Dis
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 338- -
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,674	2,674		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11		11	5	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		1	1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-10	-10		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11	2,664	2,675	14	9

Agency: Committee for Purchase from People who are Blind or Severely Dis
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 338- -
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10	2,642	2,652		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....				1	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....		22	22		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				13	9
11. Total Status Of Budgetary Resources.....	11	2,664	2,675	14	9
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35		35	399	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1	-1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11	336	347	9	
D. Accounts payable.....	10	135	145		
15. Outlays:					
A. Disbursements (+).....	25	2,171	2,196	382	
B. Collections (-).....					

Agency: Committee for Purchase from People who are Blind or Severely Dis
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 338- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,674
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12	20	2	47	58
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4		14	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2	-2	-2
B. Enacted rescissions of PY balances.....					-10
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13	24		60	2,735

Agency: Committee for Purchase from People who are Blind or Severely Dis
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 338- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-109			-109	2,543
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	109			110	110
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					22
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13	24		59	59
11. Total Status Of Budgetary Resources.....	13	24		60	2,735
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	121	4		525	560
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	109			118	465
D. Accounts payable.....					145
15. Outlays:					
A. Disbursements (+).....	12			394	2,590
B. Collections (-).....					

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 17.59.52
 (MAX-BE133D01)

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

Agency: Commodity Futures Trading Commission
 Bureau: Commodity Futures Trading Commission
 Acct: Commodity Futures Trading Commission
 OMB Acct: 339-00-1400
 Tres Acct: 95-1400

Contacts: Jean Gall
 (202) 418-5179
 Jeanne Ring
 (202) 418-5185

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		62,761	62,761		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	104		104	2	395
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		114	114	37	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				359	11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	104	62,875	62,979	397	407

Agency: Commodity Futures Trading Commission
 Bureau: Commodity Futures Trading Commission
 Acct: Commodity Futures Trading Commission
 OMB Acct: 339-00-1400
 Tres Acct: 95-1400

Contacts: Jean Gall
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 Jeanne Ring
 (202) 418-5185

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	78	62,732	62,810	129	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		114	114	10	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25		25		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		29	29	258	406
11. Total Status Of Budgetary Resources.....	104	62,875	62,979	397	407
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	252		252	5,661	1,875
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10	3,383	3,393	228	1,432
D. Accounts payable.....		3,679	3,679	22	
15. Outlays:					
A. Disbursements (+).....	321	55,784	56,105	5,191	433
B. Collections (-).....		-114	-114	-37	

Agency: Commodity Futures Trading Commission
 Bureau: Commodity Futures Trading Commission
 Acct: Commodity Futures Trading Commission
 OMB Acct: 339-00-1400
 Tres Acct: 95-1400

Contacts: Jean Gall
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 Jeanne Ring
 (202) 418-5185

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					62,761
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	686	300	338	1,721	1,825
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11			48	162
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				370	370
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-338	-338	-338
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	698	300		1,802	64,781

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 17.59.52
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Commodity Futures Trading Commission
 Bureau: Commodity Futures Trading Commission
 Acct: Commodity Futures Trading Commission
 OMB Acct: 339-00-1400
 Tres Acct: 95-1400

Contacts: Jean Gall
 (202) 418-5179
 Jeanne Ring
 (202) 418-5185

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11	1		142	62,952
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				10	124
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					25
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	686	299		1,649	1,678
11. Total Status Of Budgetary Resources.....	698	300		1,802	64,781
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59	581		8,176	8,428
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	59	23		1,742	5,135
D. Accounts payable.....				22	3,701
15. Outlays:					
A. Disbursements (+).....	11	559		6,194	62,299
B. Collections (-).....	-11			-48	-162

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 17.59.52
 (MAX-BE133D01)

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

Agency: Commodity Futures Trading Commission
 Bureau: Commodity Futures Trading Commission
 Acct: BUREAU TOTAL
 OMB Acct: 339-00-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		62,761	62,761		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	104		104	2	395
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		114	114	37	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				359	11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	104	62,875	62,979	397	407

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 (MAX-BE133D01)

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

Agency: Commodity Futures Trading Commission
 Bureau: Commodity Futures Trading Commission
 Acct: BUREAU TOTAL
 OMB Acct: 339-00-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	78	62,732	62,810	129	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		114	114	10	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25		25		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		29	29	258	406
11. Total Status Of Budgetary Resources.....	104	62,875	62,979	397	407
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	252		252	5,661	1,875
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10	3,383	3,393	228	1,432
D. Accounts payable.....		3,679	3,679	22	
15. Outlays:					
A. Disbursements (+).....	321	55,784	56,105	5,191	433
B. Collections (-).....		-114	-114	-37	

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

Agency: Commodity Futures Trading Commission
 Bureau: Commodity Futures Trading Commission
 Acct: BUREAU TOTAL
 OMB Acct: 339-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					62,761
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	686	300	338	1,721	1,825
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11			48	162
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				370	370
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-338	-338	-338
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	698	300		1,802	64,781

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

Agency: Commodity Futures Trading Commission
 Bureau: Commodity Futures Trading Commission
 Acct: BUREAU TOTAL
 OMB Acct: 339-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11	1		142	62,952
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				10	124
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					25
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	686	299		1,649	1,678
11. Total Status Of Budgetary Resources.....	698	300		1,802	64,781
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59	581		8,176	8,428
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	59	23		1,742	5,135
D. Accounts payable.....				22	3,701
15. Outlays:					
A. Disbursements (+).....	11	559		6,194	62,299
B. Collections (-).....	-11			-48	-162

Agency: Commodity Futures Trading Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 339- -
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		62,761	62,761		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	104		104	2	395
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		114	114	37	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				359	11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	104	62,875	62,979	397	407

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

Agency: Commodity Futures Trading Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 339- -
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	78	62,732	62,810	129	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		114	114	10	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25		25		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		29	29	258	406
11. Total Status Of Budgetary Resources.....	104	62,875	62,979	397	407
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	252		252	5,661	1,875
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10	3,383	3,393	228	1,432
D. Accounts payable.....		3,679	3,679	22	
15. Outlays:					
A. Disbursements (+).....	321	55,784	56,105	5,191	433
B. Collections (-).....		-114	-114	-37	

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Commodity Futures Trading Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 339- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					62,761
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	686	300	338	1,721	1,825
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11			48	162
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				370	370
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-338	-338	-338
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	698	300		1,802	64,781

Agency: Commodity Futures Trading Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 339- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11	1		142	62,952
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				10	124
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					25
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	686	299		1,649	1,678
11. Total Status Of Budgetary Resources.....	698	300		1,802	64,781
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59	581		8,176	8,428
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	59	23		1,742	5,135
D. Accounts payable.....				22	3,701
15. Outlays:					
A. Disbursements (+).....	11	559		6,194	62,299
B. Collections (-).....	-11			-48	-162

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Consumer Product Safety Commission
 Bureau: Consumer Product Safety Commission
 Acct: Salaries and expenses
 OMB Acct: 343-00-0100
 Tres Acct: 61-0100

Contacts: ETHEL COLEMAN
 3015040018

DEBORAH PEEBLES-HODGE
 3015040018

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	75	49,000	49,075		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				50	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,264	3,264	602	8
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1	37
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-186	-186		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	75	52,078	52,153	654	45

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

Agency: Consumer Product Safety Commission
 Bureau: Consumer Product Safety Commission
 Acct: Salaries and expenses
 OMB Acct: 343-00-0100
 Tres Acct: 61-0100

Contacts: ETHEL COLEMAN
 3015040018

DEBORAH PEEBLES-HODGE
 3015040018

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	75	48,765	48,840	602	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		3,264	3,264		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		49	49		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				51	38
11. Total Status Of Budgetary Resources.....	75	52,078	52,153	654	45
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				5,727	483
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26	4,316	4,342	846	314
D. Accounts payable.....		2,156	2,156		
15. Outlays:					
A. Disbursements (+).....	49	45,557	45,606	5,482	139
B. Collections (-).....		-3,264	-3,264	-602	-8

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Consumer Product Safety Commission
 Bureau: Consumer Product Safety Commission
 Acct: Salaries and expenses
 OMB Acct: 343-00-0100
 Tres Acct: 61-0100

Contacts: ETHEL COLEMAN
 3015040018

DEBORAH PEEBLES-HODGE
 3015040018

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					49,075
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	113	130	129	422	422
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7			617	3,881
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	44	49	226	357	357
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-355	-355	-355
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-186
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	165	179		1,043	53,196

Agency: Consumer Product Safety Commission
 Bureau: Consumer Product Safety Commission
 Acct: Salaries and expenses
 OMB Acct: 343-00-0100
 Tres Acct: 61-0100

Contacts: ETHEL COLEMAN
 3015040018

DEBORAH PEEBLES-HODGE
 3015040018

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7			617	49,457
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					3,264
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					49
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	157	178		424	424
11. Total Status Of Budgetary Resources.....	165	179		1,043	53,196
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	312	162	239	6,923	6,923
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	241	104		1,505	5,847
D. Accounts payable.....					2,156
15. Outlays:					
A. Disbursements (+).....	34	10	13	5,678	51,284
B. Collections (-).....	-7			-617	-3,881

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 17.59.52
 (MAX-BE133D01)

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

Agency: Consumer Product Safety Commission
 Bureau: Consumer Product Safety Commission
 Acct: Gifts and contributions
 OMB Acct: 343-00-8079
 Tres Acct: 61-8079

Contacts: ETHEL COLEMAN
 3015040018

DEBORAH PEEBLES-HODGE
 3015040018

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	45	45	45
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3	3	3
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	49	49	49

Agency: Consumer Product Safety Commission
 Bureau: Consumer Product Safety Commission
 Acct: Gifts and contributions
 OMB Acct: 343-00-8079
 Tres Acct: 61-8079

Contacts: ETHEL COLEMAN
 3015040018

DEBORAH PEEBLES-HODGE
 3015040018

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4	4	4
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	45	45	45
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	49	49	49
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38	38	38
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7	7	7
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	34	34	34
B. Collections (-).....	-3	-3	-3

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Consumer Product Safety Commission
 Bureau: Consumer Product Safety Commission
 Acct: BUREAU TOTAL
 OMB Acct: 343-00-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		75	49,000	49,075	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45			45	50
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3		3,264	3,267	602
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-186	-186	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49	75	52,078	52,202	654

Agency: Consumer Product Safety Commission
 Bureau: Consumer Product Safety Commission
 Acct: BUREAU TOTAL
 OMB Acct: 343-00-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4	75	48,765	48,844	602
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3,264	3,264	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			49	49	
2. Anticipated.....					
B. Exemption from apportionment.....	45			45	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					51
11. Total Status Of Budgetary Resources.....	49	75	52,078	52,202	654
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38			38	5,727
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7	26	4,316	4,349	846
D. Accounts payable.....			2,156	2,156	
15. Outlays:					
A. Disbursements (+).....	34	49	45,557	45,640	5,482
B. Collections (-).....	-3		-3,264	-3,267	-602

Agency: Consumer Product Safety Commission
 Bureau: Consumer Product Safety Commission
 Acct: BUREAU TOTAL
 OMB Acct: 343-00-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		113	130	129	422
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8	7			617
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37	44	49	226	357
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-355	-355
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45	165	179		1,043

Agency: Consumer Product Safety Commission
 Bureau: Consumer Product Safety Commission
 Acct: BUREAU TOTAL
 OMB Acct: 343-00-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8	7			617
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	38	157	178		424
11. Total Status Of Budgetary Resources.....	45	165	179		1,043
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	483	312	162	239	6,923
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	314	241	104		1,505
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	139	34	10	13	5,678
B. Collections (-).....	-8	-7			-617

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: BUREAU TOTAL
OMB Acct: 343-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	49,075
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	467
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,884
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	357
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-355
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-186
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	53,245

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: BUREAU TOTAL
OMB Acct: 343-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	49,461
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,264
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	49
2. Anticipated.....	
B. Exemption from apportionment.....	45
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	424
11. Total Status Of Budgetary Resources.....	53,245
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,961
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	5,854
D. Accounts payable.....	2,156
15. Outlays:	
A. Disbursements (+).....	51,318
B. Collections (-).....	-3,884

Agency: Consumer Product Safety Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 343- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		75	49,000	49,075	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45			45	50
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3		3,264	3,267	602
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-186	-186	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49	75	52,078	52,202	654

Agency: Consumer Product Safety Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 343- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4	75	48,765	48,844	602
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3,264	3,264	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			49	49	
2. Anticipated.....					
B. Exemption from apportionment.....	45			45	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					51
11. Total Status Of Budgetary Resources.....	49	75	52,078	52,202	654
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38			38	5,727
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7	26	4,316	4,349	846
D. Accounts payable.....			2,156	2,156	
15. Outlays:					
A. Disbursements (+).....	34	49	45,557	45,640	5,482
B. Collections (-).....	-3		-3,264	-3,267	-602

Agency: Consumer Product Safety Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 343- -
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		113	130	129	422
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8	7			617
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37	44	49	226	357
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-355	-355
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45	165	179		1,043

Agency: Consumer Product Safety Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 343- -
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8	7			617
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	38	157	178		424
11. Total Status Of Budgetary Resources.....	45	165	179		1,043
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	483	312	162	239	6,923
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	314	241	104		1,505
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	139	34	10	13	5,678
B. Collections (-).....	-8	-7			-617

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Consumer Product Safety Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 343- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	49,075
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	467
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,884
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	357
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-355
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-186
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	53,245

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Consumer Product Safety Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 343- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	49,461
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,264
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	49
2. Anticipated.....	
B. Exemption from apportionment.....	45
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	424
11. Total Status Of Budgetary Resources.....	53,245
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,961
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	5,854
D. Accounts payable.....	2,156
15. Outlays:	
A. Disbursements (+).....	51,318
B. Collections (-).....	-3,884

Agency: Corporation for Public Broadcasting
 Bureau: Corporation for Public Broadcasting
 Acct: Corporation for public broadcasting
 OMB Acct: 344-00-0151
 Tres Acct: 20-0151

Contacts: RACHEL HARTRIDGE
 2028747557
 BERNICE MAYS
 2028748652

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	17,300	300,000	317,300	317,300
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-66	-1,140	-1,206	-1,206
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	17,234	298,860	316,094	316,094

Agency: Corporation for Public Broadcasting
 Bureau: Corporation for Public Broadcasting
 Acct: Corporation for public broadcasting
 OMB Acct: 344-00-0151
 Tres Acct: 20-0151

Contacts: RACHEL HARTRIDGE
 2028747557
 BERNICE MAYS
 2028748652

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	17,234	298,860	316,094	316,094
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	17,234	298,860	316,094	316,094
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	17,234	298,860	316,094	316,094
B. Collections (-).....				

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Corporation for Public Broadcasting
 Bureau: Corporation for Public Broadcasting
 Acct: BUREAU TOTAL
 OMB Acct: 344-00-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	17,300	300,000	317,300	317,300
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-66	-1,140	-1,206	-1,206
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	17,234	298,860	316,094	316,094

Agency: Corporation for Public Broadcasting
 Bureau: Corporation for Public Broadcasting
 Acct: BUREAU TOTAL
 OMB Acct: 344-00-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	17,234	298,860	316,094	316,094
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	17,234	298,860	316,094	316,094
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	17,234	298,860	316,094	316,094
B. Collections (-).....				

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Corporation for Public Broadcasting
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 344- -
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	17,300	300,000	317,300	317,300
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-66	-1,140	-1,206	-1,206
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	17,234	298,860	316,094	316,094

Agency: Corporation for Public Broadcasting
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 344- -
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	17,234	298,860	316,094	316,094
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	17,234	298,860	316,094	316,094
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	17,234	298,860	316,094	316,094
B. Collections (-).....				

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Court of Appeals for Veterans Claims
 Bureau: Court of Appeals for Veterans Claims
 Acct: Salaries and expenses
 OMB Acct: 345-00-0300
 Tres Acct: 95-0300

Contacts: Dennis Jack
 5042555740

 Cynthia R. Harris
 5042555700

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,450	11,450			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			233	194	917
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			181		19
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-42	-42			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,408	11,408	415	194	936

Agency: Court of Appeals for Veterans Claims
 Bureau: Court of Appeals for Veterans Claims
 Acct: Salaries and expenses
 OMB Acct: 345-00-0300
 Tres Acct: 95-0300

Contacts: Dennis Jack
 5042555740
 Cynthia R. Harris
 5042555700

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,261	11,261		4	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	147	147			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			415	189	936
11. Total Status Of Budgetary Resources.....	11,408	11,408	415	194	936
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,333	18	19
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	867	867	85	17	
D. Accounts payable.....	411	411	4		
15. Outlays:					
A. Disbursements (+).....	9,983	9,983	1,062	5	
B. Collections (-).....					

Agency: Court of Appeals for Veterans Claims
 Bureau: Court of Appeals for Veterans Claims
 Acct: Salaries and expenses
 OMB Acct: 345-00-0300
 Tres Acct: 95-0300

Contacts: Dennis Jack
 5042555740
 Cynthia R. Harris
 5042555700

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				11,450
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	515	295	2,154	2,154
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			200	200
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-295	-295	-295
B. Enacted rescissions of PY balances.....				-42
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	515		2,060	13,468

Agency: Court of Appeals for Veterans Claims
 Bureau: Court of Appeals for Veterans Claims
 Acct: Salaries and expenses
 OMB Acct: 345-00-0300
 Tres Acct: 95-0300

Contacts: Dennis Jack
 5042555740

 Cynthia R. Harris
 5042555700

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			4	11,265
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				147
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	515		2,055	2,055
11. Total Status Of Budgetary Resources.....	515		2,060	13,468
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			1,370	1,370
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			102	969
D. Accounts payable.....			4	415
15. Outlays:				
A. Disbursements (+).....			1,067	11,050
B. Collections (-).....				

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Court of Appeals for Veterans Claims
 Bureau: Court of Appeals for Veterans Claims
 Acct: Salaries and expenses
 OMB Acct: 345-00-0300
 Tres Acct: 95-5113

Contacts: Dennis Jack
 5042555740

 Cynthia R. Harris
 5042555700

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

Agency: Court of Appeals for Veterans Claims
 Bureau: Court of Appeals for Veterans Claims
 Acct: Salaries and expenses
 OMB Acct: 345-00-0300
 Tres Acct: 95-5113

Contacts: Dennis Jack
 5042555740

 Cynthia R. Harris
 5042555700

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

Agency: Court of Appeals for Veterans Claims
 Bureau: Court of Appeals for Veterans Claims
 Acct: Court of Appeals for Veterans Claims Retirement Fund
 OMB Acct: 345-00-8290
 Tres Acct: 95-8290

Contacts: Dennis Jack
 5042555740
 Cynthia R. Harris
 5042555700

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	789	789	789
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,991	3,991	3,991
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,781	4,781	4,781

Agency: Court of Appeals for Veterans Claims
 Bureau: Court of Appeals for Veterans Claims
 Acct: Court of Appeals for Veterans Claims Retirement Fund
 OMB Acct: 345-00-8290
 Tres Acct: 95-8290

Contacts: Dennis Jack
 5042555740
 Cynthia R. Harris
 5042555700

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	32	32	32
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	4,749	4,749	4,749
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,781	4,781	4,781
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	32	32	32
B. Collections (-).....			

Agency: Court of Appeals for Veterans Claims
 Bureau: Court of Appeals for Veterans Claims
 Acct: BUREAU TOTAL
 OMB Acct: 345-00-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	789	11,450	12,239		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,023		4,023	233	194
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				181	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-42	-42		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,813	11,408	16,221	415	194

Agency: Court of Appeals for Veterans Claims
 Bureau: Court of Appeals for Veterans Claims
 Acct: BUREAU TOTAL
 OMB Acct: 345-00-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		11,261	11,261		4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	32		32		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	32	147	179		
2. Anticipated.....					
B. Exemption from apportionment.....	4,749		4,749		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				415	189
11. Total Status Of Budgetary Resources.....	4,813	11,408	16,221	415	194
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,333	18
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		867	867	85	17
D. Accounts payable.....		411	411	4	
15. Outlays:					
A. Disbursements (+).....	32	9,983	10,015	1,062	5
B. Collections (-).....					

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Court of Appeals for Veterans Claims
 Bureau: Court of Appeals for Veterans Claims
 Acct: BUREAU TOTAL
 OMB Acct: 345-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					12,239
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	917	515	295	2,154	6,177
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19			200	200
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-295	-295	-295
B. Enacted rescissions of PY balances.....					-42
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	936	515		2,060	18,281

Agency: Court of Appeals for Veterans Claims
 Bureau: Court of Appeals for Veterans Claims
 Acct: BUREAU TOTAL
 OMB Acct: 345-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				4	11,265
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					32
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					179
2. Anticipated.....					
B. Exemption from apportionment.....					4,749
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	936	515		2,055	2,055
11. Total Status Of Budgetary Resources.....	936	515		2,060	18,281
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19			1,370	1,370
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				102	969
D. Accounts payable.....				4	415
15. Outlays:					
A. Disbursements (+).....				1,067	11,082
B. Collections (-).....					

Agency: Court of Appeals for Veterans Claims
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 345- -
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	789	11,450	12,239		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,023		4,023	233	194
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				181	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-42	-42		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,813	11,408	16,221	415	194

Agency: Court of Appeals for Veterans Claims
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 345- -
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		11,261	11,261		4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	32		32		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	32	147	179		
2. Anticipated.....					
B. Exemption from apportionment.....	4,749		4,749		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				415	189
11. Total Status Of Budgetary Resources.....	4,813	11,408	16,221	415	194
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,333	18
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		867	867	85	17
D. Accounts payable.....		411	411	4	
15. Outlays:					
A. Disbursements (+).....	32	9,983	10,015	1,062	5
B. Collections (-).....					

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Court of Appeals for Veterans Claims
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 345- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					12,239
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	917	515	295	2,154	6,177
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19			200	200
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-295	-295	-295
B. Enacted rescissions of PY balances.....					-42
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	936	515		2,060	18,281

Agency: Court of Appeals for Veterans Claims
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 345- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				4	11,265
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					32
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					179
2. Anticipated.....					
B. Exemption from apportionment.....					4,749
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	936	515		2,055	2,055
11. Total Status Of Budgetary Resources.....	936	515		2,060	18,281
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19			1,370	1,370
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				102	969
D. Accounts payable.....				4	415
15. Outlays:					
A. Disbursements (+).....				1,067	11,082
B. Collections (-).....					

Agency: Defense Nuclear Facilities Safety Board
 Bureau: Defense Nuclear Facilities Safety Board
 Acct: Salaries and expenses
 OMB Acct: 347-00-3900
 Tres Acct: 95-3900

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	17,000	17,000	17,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,018	2,018	2,018
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-4	-4	-4
2. Receivables from Federal sources.....	4	4	4
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	148	148	148
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-65	-65	-65
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,100	19,100	19,100

Agency: Defense Nuclear Facilities Safety Board
 Bureau: Defense Nuclear Facilities Safety Board
 Acct: Salaries and expenses
 OMB Acct: 347-00-3900
 Tres Acct: 95-3900

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	17,057	17,057	17,057
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,895	1,895	1,895
2. Anticipated.....			
B. Exemption from apportionment.....	148	148	148
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,100	19,100	19,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,705	6,705	6,705
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-37	-37	-37
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,520	5,520	5,520
D. Accounts payable.....	1,164	1,164	1,164
15. Outlays:			
A. Disbursements (+).....	16,964	16,964	16,964
B. Collections (-).....	4	4	4

Agency: Defense Nuclear Facilities Safety Board
 Bureau: Defense Nuclear Facilities Safety Board
 Acct: BUREAU TOTAL
 OMB Acct: 347-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	17,000	17,000	17,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,018	2,018	2,018
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-4	-4	-4
2. Receivables from Federal sources.....	4	4	4
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	148	148	148
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-65	-65	-65
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,100	19,100	19,100

Agency: Defense Nuclear Facilities Safety Board
 Bureau: Defense Nuclear Facilities Safety Board
 Acct: BUREAU TOTAL
 OMB Acct: 347-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	17,057	17,057	17,057
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,895	1,895	1,895
2. Anticipated.....			
B. Exemption from apportionment.....	148	148	148
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,100	19,100	19,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,705	6,705	6,705
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-37	-37	-37
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,520	5,520	5,520
D. Accounts payable.....	1,164	1,164	1,164
15. Outlays:			
A. Disbursements (+).....	16,964	16,964	16,964
B. Collections (-).....	4	4	4

Agency: Defense Nuclear Facilities Safety Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 347- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	17,000	17,000	17,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,018	2,018	2,018
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-4	-4	-4
2. Receivables from Federal sources.....	4	4	4
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	148	148	148
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-65	-65	-65
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,100	19,100	19,100

Agency: Defense Nuclear Facilities Safety Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 347- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	17,057	17,057	17,057
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,895	1,895	1,895
2. Anticipated.....			
B. Exemption from apportionment.....	148	148	148
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,100	19,100	19,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,705	6,705	6,705
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-37	-37	-37
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,520	5,520	5,520
D. Accounts payable.....	1,164	1,164	1,164
15. Outlays:			
A. Disbursements (+).....	16,964	16,964	16,964
B. Collections (-).....	4	4	4

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Federal payment to the District of Columbia Judicial Retirement
 OMB Acct: 349-10-1713
 Tres Acct: 20-1713

Contacts: DANA MORR
 3044807071
 MARTIN DAVIS
 3044807067

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,466	5,466	5,466
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,466	5,466	5,466

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Federal payment to the District of Columbia Judicial Retirement
 OMB Acct: 349-10-1713
 Tres Acct: 20-1713

Contacts: DANA MORR
 3044807071
 MARTIN DAVIS
 3044807067

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	5,466	5,466	5,466
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,466	5,466	5,466
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,466	5,466	5,466
B. Collections (-).....			

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Defender services in District of Columbia courts
 OMB Acct: 349-10-1736
 Tres Acct: 95-1736

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	33,336	33,336	33,336
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	890	890	890
2. Receivables from Federal sources.....	9	9	9
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-192	-192	-192
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	34,043	34,043	34,043

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: Defender services in District of Columbia courts
 OMB Acct: 349-10-1736
 Tres Acct: 95-1736

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	25,877	25,877	25,877
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,167	8,167	8,167
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	34,043	34,043	34,043
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9	-9	-9
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	511	511	511
15. Outlays:			
A. Disbursements (+).....	25,366	25,366	25,366
B. Collections (-).....	-890	-890	-890

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: District of Columbia Judicial Retirement and Survivors Annuity F
 OMB Acct: 349-10-8212
 Tres Acct: 20-8212

Contacts: DANA MORR
 3044807071
 MARTIN DAVIS
 3044807067

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,012	10,012	10,012
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	73,836	73,836	73,836
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	83,847	83,847	83,847

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: District of Columbia Judicial Retirement and Survivors Annuity F
 OMB Acct: 349-10-8212
 Tres Acct: 20-8212

Contacts: DANA MORR
 3044807071
 MARTIN DAVIS
 3044807067

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	5,542	5,542	5,542
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	78,305	78,305	78,305
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	83,847	83,847	83,847
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	519	519	519
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	125	125	125
D. Accounts payable.....	708	708	708
15. Outlays:			
A. Disbursements (+).....	5,227	5,227	5,227
B. Collections (-).....			

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

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: BUREAU TOTAL
 OMB Acct: 349-10-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	48,814	48,814	48,814
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	73,836	73,836	73,836
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	890	890	890
2. Receivables from Federal sources.....	9	9	9
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-192	-192	-192
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	123,356	123,356	123,356

Agency: District of Columbia
 Bureau: District of Columbia Courts
 Acct: BUREAU TOTAL
 OMB Acct: 349-10-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	25,877	25,877	25,877
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	11,008	11,008	11,008
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,167	8,167	8,167
2. Anticipated.....			
B. Exemption from apportionment.....	78,305	78,305	78,305
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	123,356	123,356	123,356
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	519	519	519
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9	-9	-9
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	125	125	125
D. Accounts payable.....	1,219	1,219	1,219
15. Outlays:			
A. Disbursements (+).....	36,059	36,059	36,059
B. Collections (-).....	-890	-890	-890

Agency: District of Columbia
 Bureau: District of Columbia Corrections
 Acct: Payment to the District of Columbia Corrections Trustee, Operati
 OMB Acct: 349-20-1735
 Tres Acct: 20-1704

Contacts: RAYMOND BURRISS
 2028748669
 BERNICE MAYS
 2028748652

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,303	32,303	32,303
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	32,303	32,303	32,303

Agency: District of Columbia
 Bureau: District of Columbia Corrections
 Acct: Payment to the District of Columbia Corrections Trustee, Operati
 OMB Acct: 349-20-1735
 Tres Acct: 20-1704

Contacts: RAYMOND BURRISS
 2028748669
 BERNICE MAYS
 2028748652

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	32,303	32,303	32,303
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	32,303	32,303	32,303
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	32,303	32,303	32,303
B. Collections (-).....			

Agency: District of Columbia
 Bureau: District of Columbia Corrections
 Acct: Payment to the District of Columbia Corrections Trustee, Operati
 OMB Acct: 349-20-1735
 Tres Acct: 95-1735

Contacts: DENNIS SCOTT
 2026165656
 TEST
 301

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	176,000	176,000	176,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	163	163	163
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-668	-668	-668
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	175,495	175,495	175,495

Agency: District of Columbia
 Bureau: District of Columbia Corrections
 Acct: Payment to the District of Columbia Corrections Trustee, Operati
 OMB Acct: 349-20-1735
 Tres Acct: 95-1735

Contacts: DENNIS SCOTT
 2026165656
 TEST
 301

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	125,327	125,327	125,327
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	163	163	163
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50,005	50,005	50,005
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	175,495	175,495	175,495
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-163	-163	-163
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	125,490	125,490	125,490
B. Collections (-).....			

Agency: District of Columbia
 Bureau: District of Columbia Corrections
 Acct: BUREAU TOTAL
 OMB Acct: 349-20-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	176,000	176,000			176,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			32,303	32,303	32,303
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	163	163			163
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-668	-668			-668
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	175,495	175,495	32,303	32,303	207,798

Agency: District of Columbia
 Bureau: District of Columbia Corrections
 Acct: BUREAU TOTAL
 OMB Acct: 349-20-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	125,327	125,327	32,303	32,303	157,630
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	163	163			163
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	50,005	50,005			50,005
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	175,495	175,495	32,303	32,303	207,798
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-163	-163			-163
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	125,490	125,490	32,303	32,303	157,793
B. Collections (-).....					

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal payment for water and sewer services
 OMB Acct: 349-30-0155
 Tres Acct: 20-0155

Contacts: NEVELYN JONES
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	31,796	31,796	31,796
2. Receivables from Federal sources.....	-35,641	-35,641	-35,641
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-3,845	-3,845	-3,845

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal payment for water and sewer services
 OMB Acct: 349-30-0155
 Tres Acct: 20-0155

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	-3,845	-3,845	-3,845
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-3,845	-3,845	-3,845
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,012	19,012	19,012
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-29,067	-29,067	-29,067
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	40,049	40,049	40,049
15. Outlays:			
A. Disbursements (+).....	39,825	39,825	39,825
B. Collections (-).....	-31,796	-31,796	-31,796

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms
 OMB Acct: 349-30-1707
 Tres Acct: 20-1707

Contacts: RAYMOND BURRISS
 2028748669
 BERNICE MAYS
 2028748652

	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	21,154	21,154	21,154
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,310	22,310	22,310
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	43,464	43,464	43,464

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms
 OMB Acct: 349-30-1707
 Tres Acct: 20-1707

Contacts: RAYMOND BURRISS
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 BERNICE MAYS
 2028748652

	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	43,464	43,464	43,464
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	43,464	43,464	43,464
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	43,464	43,464	43,464
B. Collections (-).....			

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms
 OMB Acct: 349-30-1707
 Tres Acct: 20-1719

Contacts: RAYMOND BURRISS
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	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,485	5,485	5,485
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-4	-4	-4
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,481	5,481	5,481

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms
 OMB Acct: 349-30-1707
 Tres Acct: 20-1719

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	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	5,481	5,481	5,481
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,481	5,481	5,481
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,481	5,481	5,481
B. Collections (-).....			

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms
 OMB Acct: 349-30-1707
 Tres Acct: 20-1721

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

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms
 OMB Acct: 349-30-1707
 Tres Acct: 20-1721

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	890	890	890
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	110	110	110
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,000	1,000	1,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	890	890	890
B. Collections (-).....			

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms
 OMB Acct: 349-30-1707
 Tres Acct: 20-1722

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

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms
 OMB Acct: 349-30-1707
 Tres Acct: 20-1722

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

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms
 OMB Acct: 349-30-1707
 Tres Acct: 20-1724

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

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms
 OMB Acct: 349-30-1707
 Tres Acct: 20-1724

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/ 99	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,000	3,000	3,000
11. Total Status Of Budgetary Resources.....	3,000	3,000	3,000

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms
 OMB Acct: 349-30-1707
 Tres Acct: 20-1728

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	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,500	2,500	2,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-10	-10	-10
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,491	2,491	2,491

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms
 OMB Acct: 349-30-1707
 Tres Acct: 20-1728

Contacts: RAYMOND BURRISS
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	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	2,491	2,491	2,491
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,491	2,491	2,491
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,491	2,491	2,491
B. Collections (-).....			

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms
 OMB Acct: 349-30-1707
 Tres Acct: 20-1729

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,000	25,000	25,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,000	25,000	25,000

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms
 OMB Acct: 349-30-1707
 Tres Acct: 20-1729

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

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms
 OMB Acct: 349-30-1707
 Tres Acct: 20-1744

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	00 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,000	5,000	5,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-19	-19	-19
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,981	4,981	4,981

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms
 OMB Acct: 349-30-1707
 Tres Acct: 20-1744

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	00 / 01	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	4,981	4,981	4,981
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,981	4,981	4,981
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,981	4,981	4,981
B. Collections (-).....			

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms
 OMB Acct: 349-30-1707
 Tres Acct: 20-1745

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	00 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	500	500	500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-2	-2	-2
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	498	498	498

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms
 OMB Acct: 349-30-1707
 Tres Acct: 20-1745

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	00 / 01	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	498	498	498
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	498	498	498
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	498	498	498
B. Collections (-).....			

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms
 OMB Acct: 349-30-1707
 Tres Acct: 20-1746

Contacts: RAYMOND BURRISS
 2028748669
 BERNICE MAYS
 2028748652

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	250	250	250
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-1	-1	-1
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	249	249	249

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms
 OMB Acct: 349-30-1707
 Tres Acct: 20-1746

Contacts: RAYMOND BURRISS
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	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	249	249	249
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	249	249	249
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	249	249	249
B. Collections (-).....			

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal support for economic development and management reforms
 OMB Acct: 349-30-1707
 Tres Acct: 20-1747

Contacts: RAYMOND BURRISS
 2028748669
 BERNICE MAYS
 2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,700	6,700	6,700
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-6,675	-6,675	-6,675
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-25	-25	-25
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1747

Contacts: RAYMOND BURRISS
2028748669
BERNICE MAYS
2028748652

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal supplemental District of Columbia Pension Fund
 OMB Acct: 349-30-1714
 Tres Acct: 20-1714

Contacts: DANA MORR
 3044807071
 MARTIN DAVIS
 3044807067

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	181,700	181,700	181,700
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	36,955	36,955	36,955
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-218,655	-218,655	-218,655
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal supplemental District of Columbia Pension Fund
OMB Acct: 349-30-1714
Tres Acct: 20-1714

Contacts: DANA MORR
3044807071

MARTIN DAVIS
3044807067

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-36,955	-36,955	-36,955

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal payment for resident tuition support
 OMB Acct: 349-30-1736
 Tres Acct: 20-1736

Contacts: RAYMOND BURRISS
 2028748669
 BERNICE MAYS
 2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	17,000	17,000	17,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-65	-65	-65
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,935	16,935	16,935

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: Federal payment for resident tuition support
 OMB Acct: 349-30-1736
 Tres Acct: 20-1736

Contacts: RAYMOND BURRISS
 2028748669
 BERNICE MAYS
 2028748652

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

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: District of Columbia Federal pension liability trust fund
 OMB Acct: 349-30-8230
 Tres Acct: 20-8230

Contacts: DANA MORR
 3044807071
 MARTIN DAVIS
 3044807067

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	181,883	181,883	181,883
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,180,652	3,180,652	3,180,652
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,362,535	3,362,535	3,362,535

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: District of Columbia Federal pension liability trust fund
 OMB Acct: 349-30-8230
 Tres Acct: 20-8230

Contacts: DANA MORR
 3044807071
 MARTIN DAVIS
 3044807067

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	419,952	419,952	419,952
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2,942,582	2,942,582	2,942,582
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,362,535	3,362,535	3,362,535
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35,813	35,813	35,813
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,063	1,063	1,063
D. Accounts payable.....	39,217	39,217	39,217
15. Outlays:			
A. Disbursements (+).....	415,485	415,485	415,485
B. Collections (-).....			

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: BUREAU TOTAL
 OMB Acct: 349-30-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	388,283	5,500		8,235	402,018
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-6,675		21,154		14,479
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,207,652		22,310		3,229,962
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	68,751				68,751
2. Receivables from Federal sources.....	-35,641				-35,641
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-218,655				-218,655
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-90	-21		-15	-126
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,403,625	5,479	43,464	8,221	3,460,789

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: BUREAU TOTAL
 OMB Acct: 349-30-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16,935				16,935
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	443,997	5,479	43,464	8,221	501,161
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	2,942,692				2,942,692
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,403,625	5,479	43,464	8,221	3,460,789
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,825				54,825
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-29,067				-29,067
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,063				1,063
D. Accounts payable.....	79,266				79,266
15. Outlays:					
A. Disbursements (+).....	500,135	5,479	43,464	8,221	557,299
B. Collections (-).....	-68,751				-68,751

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: BUREAU TOTAL
 OMB Acct: 349-30-
 Tres Acct:

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			402,018
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			14,479
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,000	3,000	3,232,962
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			68,751
2. Receivables from Federal sources.....			-35,641
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			-218,655
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-126
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,000	3,000	3,463,789

Agency: District of Columbia
 Bureau: District of Columbia General and Special Payments
 Acct: BUREAU TOTAL
 OMB Acct: 349-30-
 Tres Acct:

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			16,935
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			501,161
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			2,942,692
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,000	3,000	3,000
11. Total Status Of Budgetary Resources.....	3,000	3,000	3,463,789
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			54,825
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-29,067
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			1,063
D. Accounts payable.....			79,266
15. Outlays:			
A. Disbursements (+).....			557,299
B. Collections (-).....			-68,751

Agency: District of Columbia
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 349- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	437,097	5,500		184,235	626,832
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-6,675		21,154		14,479
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,281,488		22,310		3,303,798
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	69,641				69,641
2. Receivables from Federal sources.....	-35,632			163	-35,469
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-218,655				-218,655
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-282	-21		-15	-318
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-668	-668
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,526,981	5,479	43,464	183,716	3,759,640

Agency: District of Columbia
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 349- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	42,812			125,327	168,139
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	455,005	5,479	43,464	8,221	512,169
D. Reimbursable obligations.....				163	163
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,167			50,005	58,172
2. Anticipated.....					
B. Exemption from apportionment.....	3,020,997				3,020,997
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,526,981	5,479	43,464	183,716	3,759,640
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,344				55,344
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-29,076			-163	-29,239
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,188				1,188
D. Accounts payable.....	80,485				80,485
15. Outlays:					
A. Disbursements (+).....	536,194	5,479	43,464	133,711	718,848
B. Collections (-).....	-69,641				-69,641

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: District of Columbia
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 349- -
 Tres Acct:

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			626,832
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			14,479
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	35,303	35,303	3,339,101
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			69,641
2. Receivables from Federal sources.....			-35,469
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			-218,655
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-318
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-668
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,303	35,303	3,794,943

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: District of Columbia
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 349- -
 Tres Acct:

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	32,303	32,303	200,442
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			512,169
D. Reimbursable obligations.....			163
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			58,172
2. Anticipated.....			
B. Exemption from apportionment.....			3,020,997
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,000	3,000	3,000
11. Total Status Of Budgetary Resources.....	35,303	35,303	3,794,943
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			55,344
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-29,239
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			1,188
D. Accounts payable.....			80,485
15. Outlays:			
A. Disbursements (+).....	32,303	32,303	751,151
B. Collections (-).....			-69,641

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and expenses
 OMB Acct: 350-00-0100
 Tres Acct: 45-0100

Contacts: JACKIE GAITHER
 2026634244
 AMANDA GLOVER
 2026634247

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		225,598	225,598		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8		8	489	420
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8	225,598	225,606	489	420

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and expenses
 OMB Acct: 350-00-0100
 Tres Acct: 45-0100

Contacts: JACKIE GAITHER
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 2026634247

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		188,138	188,138	3	-38
B. Total, Category B, direct obligations.....		28,722	28,722		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8	8,738	8,746		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				487	458
11. Total Status Of Budgetary Resources.....	8	225,598	225,606	489	420
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38		38	52,176	-9,902
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38	28,162	28,200	38,409	1,301
D. Accounts payable.....		8,609	8,609	13,177	-11,241
15. Outlays:					
A. Disbursements (+).....		180,089	180,089	593	
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 6,851

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses
OMB Acct: 350-00-0100
Tres Acct: 45-0100

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2026634247

/ 00
CURRENT

Break Out of Category B Obligations
QUARTERLY

28,722

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and expenses
 OMB Acct: 350-00-0100
 Tres Acct: 45-0100

Contacts: JACKIE GAITHER
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					225,598
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,673	915	2,178	5,675	5,683
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,093	-1,093	-1,093
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,673	915	1,085	4,582	230,188

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: Salaries and expenses
 OMB Acct: 350-00-0100
 Tres Acct: 45-0100

Contacts: JACKIE GAITHER
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			-463	-498	187,640
B. Total, Category B, direct obligations.....					28,722
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					8,746
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,161	915	1,548	4,569	4,569
11. Total Status Of Budgetary Resources.....	1,161	915	1,085	4,070	229,676
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	692	693	406	44,065	44,103
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,017	840	-30	41,537	69,737
D. Accounts payable.....	-326	-147	-26	1,437	10,046
15. Outlays:					
A. Disbursements (+).....				593	180,682
B. Collections (-).....					

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: EEOC Education, technical assistance and training revolving fund
 OMB Acct: 350-00-4019
 Tres Acct: 45-4019

Contacts: KATHLEEN KETTERING
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,342	2,342	2,342
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,705	2,705	2,705
2. Receivables from Federal sources.....	45	45	45
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,092	5,092	5,092

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: EEOC Education, technical assistance and training revolving fund
 OMB Acct: 350-00-4019
 Tres Acct: 45-4019

Contacts: KATHLEEN KETTERING
 2026634238
 Joan Johnson
 2026634216

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,770	2,770	2,770
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-1,816	-1,816	-1,816
2. Anticipated.....			
B. Exemption from apportionment.....	4,087	4,087	4,087
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	50	50	50
11. Total Status Of Budgetary Resources.....	5,092	5,092	5,092
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,048	1,048	1,048
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-45	-45	-45
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,178	1,178	1,178
D. Accounts payable.....	84	84	84
15. Outlays:			
A. Disbursements (+).....	2,557	2,557	2,557
B. Collections (-).....	-2,705	-2,705	-2,705

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: BUREAU TOTAL
 OMB Acct: 350-00-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		225,598	225,598		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,350		2,350	489	420
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,705		2,705		
2. Receivables from Federal sources.....	45		45		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,100	225,598	230,698	489	420

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: BUREAU TOTAL
 OMB Acct: 350-00-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,770	188,138	190,908	3	-38
B. Total, Category B, direct obligations.....		28,722	28,722		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-1,808	8,738	6,930		
2. Anticipated.....					
B. Exemption from apportionment.....	4,087		4,087		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	50		50	487	458
11. Total Status Of Budgetary Resources.....	5,100	225,598	230,698	489	420
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,086		1,086	52,176	-9,902
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-45		-45		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,216	28,162	29,378	38,409	1,301
D. Accounts payable.....	84	8,609	8,693	13,177	-11,241
15. Outlays:					
A. Disbursements (+).....	2,557	180,089	182,646	593	
B. Collections (-).....	-2,705		-2,705		

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: BUREAU TOTAL
 OMB Acct: 350-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					225,598
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,673	915	2,178	5,675	8,025
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					2,705
2. Receivables from Federal sources.....					45
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,093	-1,093	-1,093
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,673	915	1,085	4,582	235,280

Agency: Equal Employment Opportunity Commission
 Bureau: Equal Employment Opportunity Commission
 Acct: BUREAU TOTAL
 OMB Acct: 350-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			-463	-498	190,410
B. Total, Category B, direct obligations.....					28,722
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,930
2. Anticipated.....					
B. Exemption from apportionment.....					4,087
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,161	915	1,548	4,569	4,619
11. Total Status Of Budgetary Resources.....	1,161	915	1,085	4,070	234,768
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	692	693	406	44,065	45,151
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-45
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,017	840	-30	41,537	70,915
D. Accounts payable.....	-326	-147	-26	1,437	10,130
15. Outlays:					
A. Disbursements (+).....				593	183,239
B. Collections (-).....					-2,705

Agency: Equal Employment Opportunity Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 350- -
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		225,598	225,598		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,350		2,350	489	420
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,705		2,705		
2. Receivables from Federal sources.....	45		45		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,100	225,598	230,698	489	420

Agency: Equal Employment Opportunity Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 350- -
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,770	188,138	190,908	3	-38
B. Total, Category B, direct obligations.....		28,722	28,722		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-1,808	8,738	6,930		
2. Anticipated.....					
B. Exemption from apportionment.....	4,087		4,087		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	50		50	487	458
11. Total Status Of Budgetary Resources.....	5,100	225,598	230,698	489	420
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,086		1,086	52,176	-9,902
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-45		-45		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,216	28,162	29,378	38,409	1,301
D. Accounts payable.....	84	8,609	8,693	13,177	-11,241
15. Outlays:					
A. Disbursements (+).....	2,557	180,089	182,646	593	
B. Collections (-).....	-2,705		-2,705		

Agency: Equal Employment Opportunity Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 350- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					225,598
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,673	915	2,178	5,675	8,025
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					2,705
2. Receivables from Federal sources.....					45
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,093	-1,093	-1,093
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,673	915	1,085	4,582	235,280

Agency: Equal Employment Opportunity Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 350- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			-463	-498	190,410
B. Total, Category B, direct obligations.....					28,722
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,930
2. Anticipated.....					
B. Exemption from apportionment.....					4,087
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,161	915	1,548	4,569	4,619
11. Total Status Of Budgetary Resources.....	1,161	915	1,085	4,070	234,768
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	692	693	406	44,065	45,151
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-45
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,017	840	-30	41,537	70,915
D. Accounts payable.....	-326	-147	-26	1,437	10,130
15. Outlays:					
A. Disbursements (+).....				593	183,239
B. Collections (-).....					-2,705

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export Import Bank loans program account
 OMB Acct: 351-00-0100
 Tres Acct: 83-0100

Contacts: GLORIA SMITH
 2025653264
 JOSEPH SORBERA
 2025653241

	/ X CURRENT	00 / 03 CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,422,207		150	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	316,223		149,957		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,256		30,836		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2,936			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	324,479	2,419,271	180,793	150	

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export Import Bank loans program account
 OMB Acct: 351-00-0100
 Tres Acct: 83-0100

Contacts: GLORIA SMITH
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	/ X CURRENT	00 / 03 CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,392,691	168,053		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	324,479	26,579	12,741	150	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	324,479	2,419,271	180,793	150	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,300		443,892		400
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,800	517,180	233,693		
D. Accounts payable.....					93
15. Outlays:					
A. Disbursements (+).....	3,244	1,875,512	347,416		307
B. Collections (-).....					

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export Import Bank loans program account
 OMB Acct: 351-00-0100
 Tres Acct: 83-0100

Contacts: GLORIA SMITH
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	98 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		55,000		2,477,357	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,268		9,693	480,141	178
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34,547		9	73,648	4,229
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..			-7,313	-7,313	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-100		-3,036	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,816	54,900	2,389	3,020,798	4,408

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export Import Bank loans program account
 OMB Acct: 351-00-0100
 Tres Acct: 83-0100

Contacts: GLORIA SMITH
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	98 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	37,656	54,845	2,389	2,655,634	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,160	55		365,164	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					4,408
11. Total Status Of Budgetary Resources.....	38,816	54,900	2,389	3,020,798	4,408
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	231,727			713,319	8,703
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	134,426	5,160	1,755	918,014	
D. Accounts payable.....		498		591	
15. Outlays:					
A. Disbursements (+).....	100,409	49,187	626	2,376,701	4,474
B. Collections (-).....					

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export Import Bank loans program account
 OMB Acct: 351-00-0100
 Tres Acct: 83-0100

Contacts: GLORIA SMITH
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,208	10,000	2,716	10,000	1,837
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		26,175		71,091	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,208	36,175	2,716	81,091	1,837

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export Import Bank loans program account
 OMB Acct: 351-00-0100
 Tres Acct: 83-0100

Contacts: GLORIA SMITH
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,197	36,175	2,716	81,091	1,837
11. Total Status Of Budgetary Resources.....	3,208	36,175	2,716	81,091	1,837
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		195,479		101,977	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		88,208		21,349	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	11	81,097		9,537	
B. Collections (-).....					

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export Import Bank loans program account
 OMB Acct: 351-00-0100
 Tres Acct: 83-0100

Contacts: GLORIA SMITH
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,477,357
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,000	3,935	10,000	51,874	532,015
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,693		7,315	112,503	186,151
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-3,935		-3,935	-3,935
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..			31,000	31,000	23,687
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-3,036
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,693		48,315	191,443	3,212,241

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export Import Bank loans program account
 OMB Acct: 351-00-0100
 Tres Acct: 83-0100

Contacts: GLORIA SMITH
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			31,000	31,011	2,686,645
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					365,164
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,693		17,315	160,432	160,432
11. Total Status Of Budgetary Resources.....	13,693		48,315	191,443	3,212,241
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,016		186,393	551,568	1,264,887
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	52,299		145,896	307,752	1,225,766
D. Accounts payable.....					591
15. Outlays:					
A. Disbursements (+).....	3,024		64,182	162,325	2,539,026
B. Collections (-).....					

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank of the United States liquidating account
 OMB Acct: 351-00-4027
 Tres Acct: 83-4027

Contacts: GLORIA SMITH
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,307,929	1,307,929	1,307,929
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,082,061	1,082,061	1,082,061
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-1,000,000	-1,000,000	-1,000,000
D. Other authority withdrawn.....	-254,934	-254,934	-254,934
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,135,056	1,135,056	1,135,056

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank of the United States liquidating account
 OMB Acct: 351-00-4027
 Tres Acct: 83-4027

Contacts: GLORIA SMITH
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	47,883	47,883	47,883
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,087,174	1,087,174	1,087,174
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,135,056	1,135,056	1,135,056
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	47,883	47,883	47,883
B. Collections (-).....	-1,082,061	-1,082,061	-1,082,061

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank direct loan financing account
 OMB Acct: 351-00-4161
 Tres Acct: 83-4161 D F

Contacts: GLORIA SMITH
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 2025653241

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,709,213	4,709,213	4,709,213
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,771,476	1,771,476	1,771,476
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-3,233,846	-3,233,846	-3,233,846
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,246,843	3,246,843	3,246,843

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank direct loan financing account
 OMB Acct: 351-00-4161
 Tres Acct: 83-4161 D F

Contacts: GLORIA SMITH
 2025653264

 JOSEPH SORBERA
 2025653241

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,356,948	2,356,948	2,356,948
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	889,895	889,895	889,895
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,246,843	3,246,843	3,246,843
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,356,948	2,356,948	2,356,948
B. Collections (-).....	-1,771,476	-1,771,476	-1,771,476

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank guaranteed loan financing account
 OMB Acct: 351-00-4162
 Tres Acct: 83-4162 G F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	155,353	155,353	155,353
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,311,597	4,311,597	4,311,597
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,609,400	2,609,400	2,609,400
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,076,350	7,076,350	7,076,350

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: Export-Import Bank guaranteed loan financing account
 OMB Acct: 351-00-4162
 Tres Acct: 83-4162 G F

Contacts: GLORIA SMITH
 2025653264
 JOSEPH SORBERA
 2025653241

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,745,341	1,745,341	1,745,341
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,331,008	5,331,008	5,331,008
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,076,350	7,076,350	7,076,350
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,745,341	1,745,341	1,745,341
B. Collections (-).....	-2,609,400	-2,609,400	-2,609,400

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: BUREAU TOTAL
 OMB Acct: 351-00-
 Tres Acct:

	/ X CURRENT	00 / 03 CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,422,207		150	
B. Borrowing Authority.....	155,353				
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,644,962		149,957		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,462,937				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,256		30,836		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-1,000,000				
D. Other authority withdrawn.....	-3,488,780				
E. Pursuant to Public Law.....		-2,936			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,782,728	2,419,271	180,793	150	

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: BUREAU TOTAL
 OMB Acct: 351-00-
 Tres Acct:

	/ X CURRENT	00 / 03 CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,150,172	2,392,691	168,053		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,545,382	26,579	12,741	150	
2. Anticipated.....					
B. Exemption from apportionment.....	1,087,174				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	11,782,728	2,419,271	180,793	150	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,300		443,892		400
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,800	517,180	233,693		
D. Accounts payable.....					93
15. Outlays:					
A. Disbursements (+).....	4,153,416	1,875,512	347,416		307
B. Collections (-).....	-5,462,937				

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 17.59.52
 (MAX-BE133D01)

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

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: BUREAU TOTAL
 OMB Acct: 351-00-
 Tres Acct:

	98 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		55,000		2,477,357	
B. Borrowing Authority.....				155,353	
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,268		9,693	10,808,880	178
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				5,462,937	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34,547		9	73,648	4,229
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..			-7,313	-1,007,313	
D. Other authority withdrawn.....				-3,488,780	
E. Pursuant to Public Law.....		-100		-3,036	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,816	54,900	2,389	14,479,047	4,408

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: BUREAU TOTAL
 OMB Acct: 351-00-
 Tres Acct:

	98 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	37,656	54,845	2,389	6,805,806	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,160	55		6,586,067	
2. Anticipated.....					
B. Exemption from apportionment.....				1,087,174	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					4,408
11. Total Status Of Budgetary Resources.....	38,816	54,900	2,389	14,479,047	4,408
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	231,727			713,319	8,703
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	134,426	5,160	1,755	918,014	
D. Accounts payable.....		498		591	
15. Outlays:					
A. Disbursements (+).....	100,409	49,187	626	6,526,873	4,474
B. Collections (-).....				-5,462,937	

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: BUREAU TOTAL
 OMB Acct: 351-00-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,208	10,000	2,716	10,000	1,837
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		26,175		71,091	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,208	36,175	2,716	81,091	1,837

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: BUREAU TOTAL
 OMB Acct: 351-00-
 Tres Acct:

	/ 98	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,197	36,175	2,716	81,091	1,837
11. Total Status Of Budgetary Resources.....	3,208	36,175	2,716	81,091	1,837
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		195,479		101,977	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		88,208		21,349	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	11	81,097		9,537	
B. Collections (-).....					

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: BUREAU TOTAL
 OMB Acct: 351-00-
 Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,477,357
B. Borrowing Authority.....					155,353
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,000	3,935	10,000	51,874	10,860,754
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					5,462,937
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,693		7,315	112,503	186,151
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-3,935		-3,935	-3,935
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..			31,000	31,000	-976,313
D. Other authority withdrawn.....					-3,488,780
E. Pursuant to Public Law.....					-3,036
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,693		48,315	191,443	14,670,490

Agency: Export-Import Bank of the United States
 Bureau: Export-Import Bank of the United States
 Acct: BUREAU TOTAL
 OMB Acct: 351-00-
 Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			31,000	31,011	6,836,817
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,586,067
2. Anticipated.....					
B. Exemption from apportionment.....					1,087,174
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,693		17,315	160,432	160,432
11. Total Status Of Budgetary Resources.....	13,693		48,315	191,443	14,670,490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,016		186,393	551,568	1,264,887
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	52,299		145,896	307,752	1,225,766
D. Accounts payable.....					591
15. Outlays:					
A. Disbursements (+).....	3,024		64,182	162,325	6,689,198
B. Collections (-).....					-5,462,937

Agency: Export-Import Bank of the United States
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 351- -
 Tres Acct:

	/ X CURRENT	00 / 03 CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,422,207		150	
B. Borrowing Authority.....	155,353				
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,644,962		149,957		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,462,937				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,256		30,836		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-1,000,000				
D. Other authority withdrawn.....	-3,488,780				
E. Pursuant to Public Law.....		-2,936			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,782,728	2,419,271	180,793	150	

Agency: Export-Import Bank of the United States
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 351- -
 Tres Acct:

	/ X CURRENT	00 / 03 CURRENT	99 / 02 CURRENT	00 / 01 CURRENT	99 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,150,172	2,392,691	168,053		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,545,382	26,579	12,741	150	
2. Anticipated.....					
B. Exemption from apportionment.....	1,087,174				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	11,782,728	2,419,271	180,793	150	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,300		443,892		400
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,800	517,180	233,693		
D. Accounts payable.....					93
15. Outlays:					
A. Disbursements (+).....	4,153,416	1,875,512	347,416		307
B. Collections (-).....	-5,462,937				

Agency: Export-Import Bank of the United States
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 351- -
 Tres Acct:

	98 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		55,000		2,477,357	
B. Borrowing Authority.....				155,353	
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,268		9,693	10,808,880	178
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				5,462,937	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34,547		9	73,648	4,229
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..			-7,313	-1,007,313	
D. Other authority withdrawn.....				-3,488,780	
E. Pursuant to Public Law.....		-100		-3,036	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,816	54,900	2,389	14,479,047	4,408

Agency: Export-Import Bank of the United States
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 351- -
 Tres Acct:

	98 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	37,656	54,845	2,389	6,805,806	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,160	55		6,586,067	
2. Anticipated.....					
B. Exemption from apportionment.....				1,087,174	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					4,408
11. Total Status Of Budgetary Resources.....	38,816	54,900	2,389	14,479,047	4,408
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	231,727			713,319	8,703
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	134,426	5,160	1,755	918,014	
D. Accounts payable.....		498		591	
15. Outlays:					
A. Disbursements (+).....	100,409	49,187	626	6,526,873	4,474
B. Collections (-).....				-5,462,937	

Agency: Export-Import Bank of the United States
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 351- -
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,208	10,000	2,716	10,000	1,837
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		26,175		71,091	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,208	36,175	2,716	81,091	1,837

Agency: Export-Import Bank of the United States
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 351- -
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,197	36,175	2,716	81,091	1,837
11. Total Status Of Budgetary Resources.....	3,208	36,175	2,716	81,091	1,837
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		195,479		101,977	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		88,208		21,349	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	11	81,097		9,537	
B. Collections (-).....					

Agency: Export-Import Bank of the United States
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 351- -
 Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,477,357
B. Borrowing Authority.....					155,353
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,000	3,935	10,000	51,874	10,860,754
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					5,462,937
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,693		7,315	112,503	186,151
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-3,935		-3,935	-3,935
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..			31,000	31,000	-976,313
D. Other authority withdrawn.....					-3,488,780
E. Pursuant to Public Law.....					-3,036
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,693		48,315	191,443	14,670,490

Agency: Export-Import Bank of the United States
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 351- -
 Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			31,000	31,011	6,836,817
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,586,067
2. Anticipated.....					
B. Exemption from apportionment.....					1,087,174
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,693		17,315	160,432	160,432
11. Total Status Of Budgetary Resources.....	13,693		48,315	191,443	14,670,490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,016		186,393	551,568	1,264,887
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	52,299		145,896	307,752	1,225,766
D. Accounts payable.....					591
15. Outlays:					
A. Disbursements (+).....	3,024		64,182	162,325	6,689,198
B. Collections (-).....					-5,462,937

Agency: Farm Credit System Insurance Corporation
 Bureau: Farm Credit System Insurance Corporation
 Acct: Farm credit system insurance fund
 OMB Acct: 355-00-4171
 Tres Acct: 78-4136

Contacts: MIKE WILSON
 703-883-4124

 Jeff Mcgiboney
 7038834353

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	1,435,649	1,435,649	1,435,649
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	147,714	147,714	147,714
2. Receivables from Federal sources.....	22,340	22,340	22,340
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,605,703	1,605,703	1,605,703

Agency: Farm Credit System Insurance Corporation
 Bureau: Farm Credit System Insurance Corporation
 Acct: Farm credit system insurance fund
 OMB Acct: 355-00-4171
 Tres Acct: 78-4136

Contacts: MIKE WILSON
 703-883-4124

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	66,682	66,682	66,682
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,539,020	1,539,020	1,539,020
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,605,703	1,605,703	1,605,703
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-22,340	-22,340	-22,340
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	41	41	41
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	66,642	66,642	66,642
B. Collections (-).....	-147,714	-147,714	-147,714

Agency: Farm Credit System Insurance Corporation
 Bureau: Farm Credit System Insurance Corporation
 Acct: BUREAU TOTAL
 OMB Acct: 355-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	1,435,649	1,435,649	1,435,649
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	147,714	147,714	147,714
2. Receivables from Federal sources.....	22,340	22,340	22,340
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,605,703	1,605,703	1,605,703

Agency: Farm Credit System Insurance Corporation
 Bureau: Farm Credit System Insurance Corporation
 Acct: BUREAU TOTAL
 OMB Acct: 355-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	66,682	66,682	66,682
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,539,020	1,539,020	1,539,020
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,605,703	1,605,703	1,605,703
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-22,340	-22,340	-22,340
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	41	41	41
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	66,642	66,642	66,642
B. Collections (-).....	-147,714	-147,714	-147,714

Agency: Farm Credit System Insurance Corporation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 355- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	1,435,649	1,435,649	1,435,649
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	147,714	147,714	147,714
2. Receivables from Federal sources.....	22,340	22,340	22,340
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,605,703	1,605,703	1,605,703

Agency: Farm Credit System Insurance Corporation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 355- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	66,682	66,682	66,682
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,539,020	1,539,020	1,539,020
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,605,703	1,605,703	1,605,703
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-22,340	-22,340	-22,340
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	41	41	41
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	66,642	66,642	66,642
B. Collections (-).....	-147,714	-147,714	-147,714

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Salaries and expenses
 OMB Acct: 356-00-0100
 Tres Acct: 27-0100

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 (202) 418-0588

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			209,909	209,909	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,932		-5,432	1,500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,856	4,303		23,159	56
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	232,137	232,138	352
2. Receivables from Federal sources.....			20	20	-427
B. Change in unfilled customer orders:					
1. Advance received.....		-1		-1	
2. Without advance from Federal sources...					73
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	92	248		340	17,304
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-185,754	-185,754	
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,880	4,552	250,879	281,311	17,357

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Salaries and expenses
 OMB Acct: 356-00-0100
 Tres Acct: 27-0100

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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,260	2,624	250,814	264,698	15,949
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,901	65	1,966	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,620	26		14,646	1,409
11. Total Status Of Budgetary Resources.....	25,880	4,552	250,879	281,311	17,357
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,449	2,990		4,439	38,019
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			20	20	-427
B. Unfilled customer orders					
1. Federal sources without advance.....					73
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,518	627	20,731	22,876	4,732
D. Accounts payable.....	32	74	11,755	11,861	90
15. Outlays:					
A. Disbursements (+).....	11,158	4,666	218,329	234,153	31,843
B. Collections (-).....		-1	-232,137	-232,138	-352

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Salaries and expenses
 OMB Acct: 356-00-0100
 Tres Acct: 27-0100

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	588	195	2,080	4,204	7,123
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	2	1	1	358
2. Receivables from Federal sources.....	-2	-2			-431
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2	-1			70
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2		1		3
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,842	3,053	2,038	2,018	26,255
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,430	3,247	4,119	6,223	33,376

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Salaries and expenses
 OMB Acct: 356-00-0100
 Tres Acct: 27-0100

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	87	1,218	-1,373	-426	15,455
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,343	2,030	5,493	6,650	17,925
11. Total Status Of Budgetary Resources.....	2,430	3,247	4,119	6,223	33,376
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,316	5,806	3,618	2,467	52,226
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2	-20	-12	-461
B. Unfilled customer orders					
1. Federal sources without advance.....	472	-1	-1	41	584
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	732	1,352	107	19	6,942
D. Accounts payable.....	17	1,809	2	2	1,920
15. Outlays:					
A. Disbursements (+).....	288	809	78	30	33,048
B. Collections (-).....	-2	-2	-1	-1	-358

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 6,904

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses
OMB Acct: 356-00-0100
Tres Acct: 27-0100

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	209,909
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	1,500
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	30,282
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	232,496
2. Receivables from Federal sources.....	-411
B. Change in unfilled customer orders:	
1. Advance received.....	-1
2. Without advance from Federal sources...	70
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	3
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	26,595
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-185,754
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	314,687

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses
OMB Acct: 356-00-0100
Tres Acct: 27-0100

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	280,153
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,966
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	32,571
11. Total Status Of Budgetary Resources.....	314,687
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	56,665
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-441
B. Unfilled customer orders	
1. Federal sources without advance.....	584
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	29,818
D. Accounts payable.....	13,781
15. Outlays:	
A. Disbursements (+).....	267,201
B. Collections (-).....	-232,496

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Spectrum auction program account
 OMB Acct: 356-00-0300
 Tres Acct: 27-0300

Contacts: JEANNE McDONALD
 (202) 418-1977
 GEOFFREY O. IDIKA
 (202) 418-0588

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	94	94	94
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	56	56	56
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,854,747	1,854,747	1,854,747
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,854,897	1,854,897	1,854,897

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Spectrum auction program account
 OMB Acct: 356-00-0300
 Tres Acct: 27-0300

Contacts: JEANNE McDONALD
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 GEOFFREY O. IDIKA
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	34,165	34,165	34,165
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,820,733	1,820,733	1,820,733
11. Total Status Of Budgetary Resources.....	1,854,897	1,854,897	1,854,897
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,653	1,653	1,653
D. Accounts payable.....	613	613	613
15. Outlays:			
A. Disbursements (+).....	31,772	31,772	31,772
B. Collections (-).....	-1,854,747	-1,854,747	-1,854,747

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Pioneer's preference settlement
 OMB Acct: 356-00-1000
 Tres Acct: 27-1000

Contacts: JEANNE McDONALD
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 (202) 418-0588

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	125,274	125,274	125,274
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	125,274	125,274	125,274

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Pioneer's preference settlement
 OMB Acct: 356-00-1000
 Tres Acct: 27-1000

Contacts: JEANNE McDONALD
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	125,274	125,274	125,274
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	125,274	125,274	125,274
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	125,274	125,274	125,274
B. Collections (-).....			

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Spectrum auction direct loan financing account
 OMB Acct: 356-00-4133
 Tres Acct: 27-4133 D

Contacts: JEANNE McDONALD
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	1,788,448	1,788,448	1,788,448
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,479	40,479	40,479
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	825,365	825,365	825,365
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-419,782	-419,782	-419,782
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,234,511	2,234,511	2,234,511

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Spectrum auction direct loan financing account
 OMB Acct: 356-00-4133
 Tres Acct: 27-4133 D

Contacts: JEANNE McDONALD
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,224,375	2,224,375	2,224,375
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,136	10,136	10,136
11. Total Status Of Budgetary Resources.....	2,234,511	2,234,511	2,234,511
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,224,375	2,224,375	2,224,375
B. Collections (-).....	-825,365	-825,365	-825,365

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Universal service fund
 OMB Acct: 356-00-5183
 Tres Acct: 27-5183

Contacts: JEANNE McDONALD
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,546,822	4,546,822	4,546,822
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-473,384	-473,384	-473,384
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,073,438	4,073,438	4,073,438

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: Universal service fund
 OMB Acct: 356-00-5183
 Tres Acct: 27-5183

Contacts: JEANNE McDONALD
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	4,073,438	4,073,438	4,073,438
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,073,438	4,073,438	4,073,438
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,073,438	4,073,438	4,073,438
B. Collections (-).....	-4,546,822	-4,546,822	-4,546,822

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: BUREAU TOTAL
 OMB Acct: 356-00-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	94		209,909	210,003	
B. Borrowing Authority.....	1,913,722			1,913,722	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,932		-5,432	1,500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	59,391	4,303		63,694	56
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,226,934	1	232,137	7,459,072	352
2. Receivables from Federal sources.....			20	20	-427
B. Change in unfilled customer orders:					
1. Advance received.....		-1		-1	
2. Without advance from Federal sources...					73
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	92	248		340	17,304
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-893,166			-893,166	
D. Other authority withdrawn.....			-185,754	-185,754	
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,314,000	4,552	250,879	8,569,431	17,357

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: BUREAU TOTAL
 OMB Acct: 356-00-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	45,425	2,624	250,814	298,863	15,949
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,423,087			6,423,087	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,901	65	1,966	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,845,489	26		1,845,515	1,409
11. Total Status Of Budgetary Resources.....	8,314,000	4,552	250,879	8,569,431	17,357
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,449	2,990		4,439	38,019
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			20	20	-427
B. Unfilled customer orders					
1. Federal sources without advance.....					73
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,171	627	20,731	24,529	4,732
D. Accounts payable.....	645	74	11,755	12,474	90
15. Outlays:					
A. Disbursements (+).....	6,466,017	4,666	218,329	6,689,012	31,843
B. Collections (-).....	-7,226,934	-1	-232,137	-7,459,072	-352

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: BUREAU TOTAL
 OMB Acct: 356-00-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	588	195	2,080	4,204	7,123
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	2	1	1	358
2. Receivables from Federal sources.....	-2	-2			-431
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2	-1			70
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2		1		3
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,842	3,053	2,038	2,018	26,255
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,430	3,247	4,119	6,223	33,376

Agency: Federal Communications Commission
 Bureau: Federal Communications Commission
 Acct: BUREAU TOTAL
 OMB Acct: 356-00-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	87	1,218	-1,373	-426	15,455
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,343	2,030	5,493	6,650	17,925
11. Total Status Of Budgetary Resources.....	2,430	3,247	4,119	6,223	33,376
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,316	5,806	3,618	2,467	52,226
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2	-20	-12	-461
B. Unfilled customer orders					
1. Federal sources without advance.....	472	-1	-1	41	584
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	732	1,352	107	19	6,942
D. Accounts payable.....	17	1,809	2	2	1,920
15. Outlays:					
A. Disbursements (+).....	288	809	78	30	33,048
B. Collections (-).....	-2	-2	-1	-1	-358

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: BUREAU TOTAL
OMB Acct: 356-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	210,003
B. Borrowing Authority.....	1,913,722
C. Contract authority.....	
D. Net transfers, CY authority realized.....	1,500
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	70,817
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	7,459,430
2. Receivables from Federal sources.....	-411
B. Change in unfilled customer orders:	
1. Advance received.....	-1
2. Without advance from Federal sources...	70
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	3
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	26,595
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-893,166
D. Other authority withdrawn.....	-185,754
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	8,602,807

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: BUREAU TOTAL
OMB Acct: 356-00-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	314,318
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	6,423,087
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,966
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,863,440
11. Total Status Of Budgetary Resources.....	8,602,807

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	56,665
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-441
B. Unfilled customer orders	
1. Federal sources without advance.....	584
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	31,471
D. Accounts payable.....	14,394
15. Outlays:	
A. Disbursements (+).....	6,722,060
B. Collections (-).....	-7,459,430

Agency: Federal Communications Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 356- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	94		209,909	210,003	
B. Borrowing Authority.....	1,913,722			1,913,722	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,932		-5,432	1,500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	59,391	4,303		63,694	56
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,226,934	1	232,137	7,459,072	352
2. Receivables from Federal sources.....			20	20	-427
B. Change in unfilled customer orders:					
1. Advance received.....		-1		-1	
2. Without advance from Federal sources...					73
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	92	248		340	17,304
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-893,166			-893,166	
D. Other authority withdrawn.....			-185,754	-185,754	
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,314,000	4,552	250,879	8,569,431	17,357

Agency: Federal Communications Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 356- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	45,425	2,624	250,814	298,863	15,949
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,423,087			6,423,087	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,901	65	1,966	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,845,489	26		1,845,515	1,409
11. Total Status Of Budgetary Resources.....	8,314,000	4,552	250,879	8,569,431	17,357
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,449	2,990		4,439	38,019
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			20	20	-427
B. Unfilled customer orders					
1. Federal sources without advance.....					73
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,171	627	20,731	24,529	4,732
D. Accounts payable.....	645	74	11,755	12,474	90
15. Outlays:					
A. Disbursements (+).....	6,466,017	4,666	218,329	6,689,012	31,843
B. Collections (-).....	-7,226,934	-1	-232,137	-7,459,072	-352

Agency: Federal Communications Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 356- -
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	588	195	2,080	4,204	7,123
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	2	1	1	358
2. Receivables from Federal sources.....	-2	-2			-431
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2	-1			70
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2		1		3
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,842	3,053	2,038	2,018	26,255
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,430	3,247	4,119	6,223	33,376

Agency: Federal Communications Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 356- -
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	87	1,218	-1,373	-426	15,455
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,343	2,030	5,493	6,650	17,925
11. Total Status Of Budgetary Resources.....	2,430	3,247	4,119	6,223	33,376
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,316	5,806	3,618	2,467	52,226
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2	-20	-12	-461
B. Unfilled customer orders					
1. Federal sources without advance.....	472	-1	-1	41	584
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	732	1,352	107	19	6,942
D. Accounts payable.....	17	1,809	2	2	1,920
15. Outlays:					
A. Disbursements (+).....	288	809	78	30	33,048
B. Collections (-).....	-2	-2	-1	-1	-358

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17.59.52
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 6,924

Agency: Federal Communications Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 356- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	210,003
B. Borrowing Authority.....	1,913,722
C. Contract authority.....	
D. Net transfers, CY authority realized.....	1,500
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	70,817
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	7,459,430
2. Receivables from Federal sources.....	-411
B. Change in unfilled customer orders:	
1. Advance received.....	-1
2. Without advance from Federal sources...	70
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	3
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	26,595
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-893,166
D. Other authority withdrawn.....	-185,754
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	8,602,807

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Federal Communications Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 356- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	314,318
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	6,423,087
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,966
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,863,440
11. Total Status Of Budgetary Resources.....	8,602,807

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	56,665
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-441
B. Unfilled customer orders	
1. Federal sources without advance.....	584
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	31,471
D. Accounts payable.....	14,394
15. Outlays:	
A. Disbursements (+).....	6,722,060
B. Collections (-).....	-7,459,430

Agency: Federal Deposit Insurance Corporation
 Bureau: Bank Insurance
 Acct: Bank insurance fund
 OMB Acct: 357-10-4064
 Tres Acct: 51-4064

Contacts: JEFFREY TAYLOR
 202-416-2038
 SAM FORKKIO
 202-416-25

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,993,534	28,993,534	28,993,534
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	523,137	523,137	523,137
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	29,516,671	29,516,671	29,516,671

Agency: Federal Deposit Insurance Corporation
 Bureau: Bank Insurance
 Acct: Bank insurance fund
 OMB Acct: 357-10-4064
 Tres Acct: 51-4064

Contacts: JEFFREY TAYLOR
 202-416-2038
 SAM FORKKIO
 202-416-25

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	436,964	436,964	436,964
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	29,079,706	29,079,706	29,079,706
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	29,516,671	29,516,671	29,516,671
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-523,137	-523,137	-523,137
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	436,964	436,964	436,964
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Federal Deposit Insurance Corporation
 Bureau: Bank Insurance
 Acct: BUREAU TOTAL
 OMB Acct: 357-10-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,993,534	28,993,534	28,993,534
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	523,137	523,137	523,137
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	29,516,671	29,516,671	29,516,671

Agency: Federal Deposit Insurance Corporation
 Bureau: Bank Insurance
 Acct: BUREAU TOTAL
 OMB Acct: 357-10-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	436,964	436,964	436,964
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	29,079,706	29,079,706	29,079,706
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	29,516,671	29,516,671	29,516,671
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-523,137	-523,137	-523,137
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	436,964	436,964	436,964
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Federal Deposit Insurance Corporation
 Bureau: Savings Association Insurance
 Acct: Savings association insurance fund
 OMB Acct: 357-20-4066
 Tres Acct: 51-4066

Contacts: JEFFREY TAYLOR
 202-416-2038
 SAM FORKKIO
 202-416-25

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,635,388	10,635,388	10,635,388
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	177,596	177,596	177,596
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,812,984	10,812,984	10,812,984

Agency: Federal Deposit Insurance Corporation
 Bureau: Savings Association Insurance
 Acct: Savings association insurance fund
 OMB Acct: 357-20-4066
 Tres Acct: 51-4066

Contacts: JEFFREY TAYLOR
 202-416-2038
 SAM FORKKIO
 202-416-25

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	375,530	375,530	375,530
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	10,437,454	10,437,454	10,437,454
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10,812,984	10,812,984	10,812,984
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-177,596	-177,596	-177,596
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	375,530	375,530	375,530
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Federal Deposit Insurance Corporation
 Bureau: Savings Association Insurance
 Acct: BUREAU TOTAL
 OMB Acct: 357-20-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,635,388	10,635,388	10,635,388
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	177,596	177,596	177,596
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,812,984	10,812,984	10,812,984

Agency: Federal Deposit Insurance Corporation
 Bureau: Savings Association Insurance
 Acct: BUREAU TOTAL
 OMB Acct: 357-20-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	375,530	375,530	375,530
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	10,437,454	10,437,454	10,437,454
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10,812,984	10,812,984	10,812,984
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-177,596	-177,596	-177,596
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	375,530	375,530	375,530
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Federal Deposit Insurance Corporation
 Bureau: FSLIC Resolution
 Acct: FSLIC resolution fund
 OMB Acct: 357-30-4065
 Tres Acct: 22-1500

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,300	3,593	8,893	8,893
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-3,593	-3,593	-3,593
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	5,300		5,300	5,300

Agency: Federal Deposit Insurance Corporation
 Bureau: FSLIC Resolution
 Acct: FSLIC resolution fund
 OMB Acct: 357-30-4065
 Tres Acct: 22-1500

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	5,300		5,300	5,300
	5,300		5,300	5,300
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

Agency: Federal Deposit Insurance Corporation
 Bureau: FSLIC Resolution
 Acct: FSLIC resolution fund
 OMB Acct: 357-30-4065
 Tres Acct: 51-4065

Contacts: JEFFREY TAYLOR
 202-416-2038
 SAM FORKKIO
 202-416-25

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

Agency: Federal Deposit Insurance Corporation
 Bureau: FSLIC Resolution
 Acct: FSLIC resolution fund
 OMB Acct: 357-30-4065
 Tres Acct: 51-4065

Contacts: JEFFREY TAYLOR
 202-416-2038
 SAM FORKKIO
 202-416-25

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	80,125	80,125	80,125
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2,490,770	2,490,770	2,490,770
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,570,895	2,570,895	2,570,895
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	80,125	80,125	80,125
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Federal Deposit Insurance Corporation
 Bureau: FSLIC Resolution
 Acct: FSLIC resolution fund
 OMB Acct: 357-30-4065
 Tres Acct: 51-4067

Contacts: JEFFREY TAYLOR
 202-416-2038

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 202-416-25

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	881,341	881,341	881,341
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	881,341	881,341	881,341

Agency: Federal Deposit Insurance Corporation
 Bureau: FSLIC Resolution
 Acct: FSLIC resolution fund
 OMB Acct: 357-30-4065
 Tres Acct: 51-4067

Contacts: JEFFREY TAYLOR
 202-416-2038
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	257,992	257,992	257,992
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	623,349	623,349	623,349
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	881,341	881,341	881,341
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	257,992	257,992	257,992
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Federal Deposit Insurance Corporation
 Bureau: FSLIC Resolution
 Acct: BUREAU TOTAL
 OMB Acct: 357-30-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,452,236	3,452,236	5,300	3,593	8,893
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,593	-3,593
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,452,236	3,452,236	5,300		5,300

Agency: Federal Deposit Insurance Corporation
 Bureau: FSLIC Resolution
 Acct: BUREAU TOTAL
 OMB Acct: 357-30-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	338,117	338,117			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	3,114,119	3,114,119			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5,300	5,300
11. Total Status Of Budgetary Resources.....	3,452,236	3,452,236	5,300	5,300	5,300
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	338,117	338,117			
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Federal Deposit Insurance Corporation
Bureau: FSLIC Resolution
Acct: BUREAU TOTAL
OMB Acct: 357-30-
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,461,129
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,593
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,457,536

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Federal Deposit Insurance Corporation
Bureau: FSLIC Resolution
Acct: BUREAU TOTAL
OMB Acct: 357-30-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	338,117
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	3,114,119
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,300
11. Total Status Of Budgetary Resources.....	3,457,536

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	338,117
15. Outlays:	
A. Disbursements (+).....	
B. Collections (-).....	

Agency: Federal Deposit Insurance Corporation
 Bureau: FDIC Affordable Housing Program
 Acct: Affordable Housing Program
 OMB Acct: 357-50-1500
 Tres Acct: 51-1500

Contacts: JEFFREY TAYLOR
 202-416-2038
 SAM FORKKIO
 202-416-25

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	206	206	206
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-206	-206	-206
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Federal Deposit Insurance Corporation
Bureau: FDIC Affordable Housing Program
Acct: Affordable Housing Program
OMB Acct: 357-50-1500
Tres Acct: 51-1500

Contacts: JEFFREY TAYLOR
202-416-2038

SAM FORKKIO
202-416-25

/ 95	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: Federal Deposit Insurance Corporation
 Bureau: FDIC Affordable Housing Program
 Acct: BUREAU TOTAL
 OMB Acct: 357-50-
 Tres Acct:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	206	206	206
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-206	-206	-206
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Federal Deposit Insurance Corporation
Bureau: FDIC Affordable Housing Program
Acct: BUREAU TOTAL
OMB Acct: 357-50-
Tres Acct:

/ 95	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Federal Deposit Insurance Corporation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 357- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	43,081,158	43,081,158	5,300	3,799	9,099
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	700,733	700,733			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,799	-3,799
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43,781,891	43,781,891	5,300		5,300

Agency: Federal Deposit Insurance Corporation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 357- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,150,611	1,150,611			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	42,631,279	42,631,279			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	43,781,891	43,781,891	5,300	5,300	5,300
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-700,733	-700,733			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	1,150,611	1,150,611			
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Federal Deposit Insurance Corporation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 357- -
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	43,090,257
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	700,733
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,799
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	43,787,191

Agency: Federal Deposit Insurance Corporation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 357- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	1,150,611
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	42,631,279
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,300
11. Total Status Of Budgetary Resources.....	43,787,191

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-700,733
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	1,150,611
15. Outlays:	
A. Disbursements (+).....	
B. Collections (-).....	

Agency: Federal Election Commission
 Bureau: Federal Election Commission
 Acct: Salaries and expenses
 OMB Acct: 360-00-1600
 Tres Acct: 95-1600

Contacts: ANGELA DILLARD
 (202) 694-1231

GLENN J. LUXENBERG
 (202) 694-1230

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	38,152	38,152			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	270	270	-270		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,022	408	22
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			83		118
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law NATL SUMMIT ON LITERACY	-144	-144			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,278	38,278	835	408	140

Footnotes appear on following page.

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 6,953

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses
OMB Acct: 360-00-1600
Tres Acct: 95-1600

Contacts: ANGELA DILLARD
(202) 694-1231

GLENN J. LUXENBERG
(202) 694-1230

/00 Ln 1A P L 106 58
/00 Ln 1D TRANSFER IN ACCORDANCE WITH P L 105-277
/00 Ln 6E PURSUANT TO P.L. 106-113

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Federal Election Commission
 Bureau: Federal Election Commission
 Acct: Salaries and expenses
 OMB Acct: 360-00-1600
 Tres Acct: 95-1600

Contacts: ANGELA DILLARD
 (202) 694-1231

GLENN J. LUXENBERG
 (202) 694-1230

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	33,238	33,238		64	
B. Total, Category B, direct obligations.....	5,037	5,037			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3	3			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	38,278	38,278	835 835	344 408	140 140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,587	794	268
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1	1			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,358	4,358	716	516	114
D. Accounts payable.....	1,978	1,978			
15. Outlays:					
A. Disbursements (+).....	31,939	31,939	5,788	342	36
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 6,955

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses
OMB Acct: 360-00-1600
Tres Acct: 95-1600

Contacts: ANGELA DILLARD
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/ 00
CURRENT

Break Out of Category B Obligations
PL 106 58 COMPUTERIZATION
PL 105 277 CARRYOVER

4,767
270

Agency: Federal Election Commission
 Bureau: Federal Election Commission
 Acct: Salaries and expenses
 OMB Acct: 360-00-1600
 Tres Acct: 95-1600

Contacts: ANGELA DILLARD
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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					38,152
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				-270	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	116	99	1	1,668	1,668
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4	3		208	208
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-144
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	120	102	1	1,606	39,884

Agency: Federal Election Commission
 Bureau: Federal Election Commission
 Acct: Salaries and expenses
 OMB Acct: 360-00-1600
 Tres Acct: 95-1600

Contacts: ANGELA DILLARD
 (202) 694-1231

GLENN J. LUXENBERG
 (202) 694-1230

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				64	33,302
B. Total, Category B, direct obligations.....					5,037
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					3
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	120	102	1	1,542	1,542
11. Total Status Of Budgetary Resources.....	120	102	1	1,606	39,884
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	118	39		7,806	7,806
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	69	39		1,454	5,812
D. Accounts payable.....					1,978
15. Outlays:					
A. Disbursements (+).....	45	-3		6,208	38,147
B. Collections (-).....					

Agency: Federal Election Commission
 Bureau: Federal Election Commission
 Acct: BUREAU TOTAL
 OMB Acct: 360-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	38,152	38,152			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	270	270	-270		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,022	408	22
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			83		118
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-144	-144			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,278	38,278	835	408	140

Agency: Federal Election Commission
 Bureau: Federal Election Commission
 Acct: BUREAU TOTAL
 OMB Acct: 360-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	33,238	33,238		64	
B. Total, Category B, direct obligations.....	5,037	5,037			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3	3			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	38,278	38,278	835	344	140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,587	794	268
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1	1			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,358	4,358	716	516	114
D. Accounts payable.....	1,978	1,978			
15. Outlays:					
A. Disbursements (+).....	31,939	31,939	5,788	342	36
B. Collections (-).....					

Agency: Federal Election Commission
 Bureau: Federal Election Commission
 Acct: BUREAU TOTAL
 OMB Acct: 360-00-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					38,152
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				-270	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	116	99	1	1,668	1,668
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4	3		208	208
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-144
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	120	102	1	1,606	39,884

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Federal Election Commission
 Bureau: Federal Election Commission
 Acct: BUREAU TOTAL
 OMB Acct: 360-00-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				64	33,302
B. Total, Category B, direct obligations.....					5,037
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					3
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	120	102	1	1,542	1,542
11. Total Status Of Budgetary Resources.....	120	102	1	1,606	39,884
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	118	39		7,806	7,806
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	69	39		1,454	5,812
D. Accounts payable.....					1,978
15. Outlays:					
A. Disbursements (+).....	45	-3		6,208	38,147
B. Collections (-).....					

Agency: Federal Election Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 360- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	38,152	38,152			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	270	270	-270		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,022	408	22
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			83		118
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-144	-144			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,278	38,278	835	408	140

Agency: Federal Election Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 360- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	33,238	33,238		64	
B. Total, Category B, direct obligations.....	5,037	5,037			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3	3			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	38,278	38,278	835 835	344 408	140 140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,587	794	268
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1	1			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,358	4,358	716	516	114
D. Accounts payable.....	1,978	1,978			
15. Outlays:					
A. Disbursements (+).....	31,939	31,939	5,788	342	36
B. Collections (-).....					

Agency: Federal Election Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 360- -
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					38,152
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				-270	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	116	99	1	1,668	1,668
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4	3		208	208
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-144
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	120	102	1	1,606	39,884

Agency: Federal Election Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 360- -
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				64	33,302
B. Total, Category B, direct obligations.....					5,037
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					3
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	120	102	1	1,542	1,542
11. Total Status Of Budgetary Resources.....	120	102	1	1,606	39,884
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	118	39		7,806	7,806
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	69	39		1,454	5,812
D. Accounts payable.....					1,978
15. Outlays:					
A. Disbursements (+).....	45	-3		6,208	38,147
B. Collections (-).....					

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Salaries and expenses
 OMB Acct: 361-00-0100
 Tres Acct: 58-0100

Contacts: GREGORY TEETS
 202-646-4146
 JAMES WITT
 202-584-4354

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			180,000	180,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		922		922	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	279	1,898		2,177	2,243
B. Net transfers, PY balance, actual.....		-930		-930	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			13	13	-4,071
2. Receivables from Federal sources.....			3,424	3,424	4,103
B. Change in unfilled customer orders:					
1. Advance received.....			-11	-11	
2. Without advance from Federal sources...			2,410	2,410	-164
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	59	5		64	1,195
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-50	-50	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	338	1,895	185,786	188,019	3,306

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Salaries and expenses
 OMB Acct: 361-00-0100
 Tres Acct: 58-0100

Contacts: GREGORY TEETS
 202-646-4146
 JAMES WITT
 202-584-4354

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	222	1,696	177,461	179,379	640
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			4,283	4,283	3
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	57	194	4,041	4,292	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	59	5	1	65	2,663
11. Total Status Of Budgetary Resources.....	338	1,895	185,786	188,019	3,306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,603	713		3,316	23,831
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-3,424	-3,424	-4,366
B. Unfilled customer orders					
1. Federal sources without advance.....			-2,410	-2,410	-40
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	610	99	11,728	12,437	5,948
D. Accounts payable.....	427	800	11,233	12,460	80
15. Outlays:					
A. Disbursements (+).....	1,729	1,503	158,783	162,015	17,717
B. Collections (-).....			-2	-2	4,071

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Salaries and expenses
 OMB Acct: 361-00-0100
 Tres Acct: 58-0100

Contacts: GREGORY TEETS
 202-646-4146
 JAMES WITT
 202-584-4354

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	464	1,445	1,130	2,922	8,204
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-499	1,510	2,251	33	-776
2. Receivables from Federal sources.....	3,729	-923	-109	-33	6,767
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			44	1	-119
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	521	350	610	1,057	3,733
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,215	2,382	3,925	3,980	17,808

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Salaries and expenses
 OMB Acct: 361-00-0100
 Tres Acct: 58-0100

Contacts: GREGORY TEETS
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,704	253	2,343	2,868	7,808
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	20	1	-101	19	-58
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,491	2,128	1,683	1,092	10,057
11. Total Status Of Budgetary Resources.....	4,215	2,382	3,925	3,980	17,808
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,194	-120	6,529	776	33,210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,207	-2,412	-269	-543	-10,797
B. Unfilled customer orders					
1. Federal sources without advance.....	-107	-75			-222
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,738	841	6,075	2,645	17,247
D. Accounts payable.....	675	47	21	386	1,209
15. Outlays:					
A. Disbursements (+).....	570	2,306	2,399	150	23,142
B. Collections (-).....	499	-1,510	-2,251	-33	776

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

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Salaries and expenses
OMB Acct: 361-00-0100
Tres Acct: 58-0100

Contacts: GREGORY TEETS
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	180,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	922
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	10,381
B. Net transfers, PY balance, actual.....	-930
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	-763
2. Receivables from Federal sources.....	10,191
B. Change in unfilled customer orders:	
1. Advance received.....	-11
2. Without advance from Federal sources...	2,291
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,797
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-50
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	205,827

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Salaries and expenses
OMB Acct: 361-00-0100
Tres Acct: 58-0100

Contacts: GREGORY TEETS
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	187,187
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	4,225
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	4,292
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,122
11. Total Status Of Budgetary Resources.....	205,827
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	36,526
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-14,221
B. Unfilled customer orders	
1. Federal sources without advance.....	-2,632
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	29,684
D. Accounts payable.....	13,669
15. Outlays:	
A. Disbursements (+).....	185,157
B. Collections (-).....	774

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Emergency management planning and assistance
 OMB Acct: 361-00-0101
 Tres Acct: 58-0101

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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,000		242,000	267,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-2,600		5,500	2,900	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,824	1,342		4,166	1,172
B. Net transfers, PY balance, actual.....		-750		-750	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			59,434	59,434	3,384
2. Receivables from Federal sources.....					4,735
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			29,706	29,706	-8,135
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		267		267	1,141
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,224	859	336,640	362,723	2,298

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Emergency management planning and assistance
 OMB Acct: 361-00-0101
 Tres Acct: 58-0101

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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20,472	496	109,885	130,853	680
B. Total, Category B, direct obligations.....			136,315	136,315	100
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			45,681	45,681	23
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,752	96	44,759	49,607	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		267		267	1,496
11. Total Status Of Budgetary Resources.....	25,224	859	336,640	362,723	2,298
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,861	5,579		56,440	112,340
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....			-29,706	-29,706	-20,942
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,148	1,280	154,329	205,757	42,745
D. Accounts payable.....	239		640	879	5,013
15. Outlays:					
A. Disbursements (+).....	20,946	4,528	136,912	162,386	88,584
B. Collections (-).....			-59,434	-59,434	-3,384

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,974

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Emergency management planning and assistance
OMB Acct: 361-00-0101
Tres Acct: 58-0101

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Break Out of Category B Obligations
grants

/ 00
CURRENT

/ 99
EXPIRED

136,315

100

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Emergency management planning and assistance
 OMB Acct: 361-00-0101
 Tres Acct: 58-0101

Contacts: GREGORY TEETS
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					267,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					2,900
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	668	2,810	-74,047	-69,397	-65,231
B. Net transfers, PY balance, actual.....					-750
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,050	5		9,439	68,873
2. Receivables from Federal sources.....		6,207	4,126	15,068	15,068
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-6,014	-372	-40,694	-55,215	-25,509
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	904	590		2,635	2,902
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,608	9,240	-110,615	-97,469	265,254

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Emergency management planning and assistance
 OMB Acct: 361-00-0101
 Tres Acct: 58-0101

Contacts: GREGORY TEETS
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 JAMES WITT
 202-584-4354

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	65	159	-162,821	-161,917	-31,064
B. Total, Category B, direct obligations.....			-39,612	-39,512	96,803
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	19		-3,383	-3,341	42,340
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					49,607
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,524	9,081	-666	11,435	11,702
11. Total Status Of Budgetary Resources.....	1,608	9,240	-206,480	-193,334	169,389
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,159	44,457	88,017	279,973	336,413
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-7,015	-4,696	-11,711	-11,711
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,665	-4,809	40,689	2,273	-27,433
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47,543	42,327	-123,530	9,085	214,842
D. Accounts payable.....		785	7	5,805	6,684
15. Outlays:					
A. Disbursements (+).....	5,474	6,903	6,299	107,260	269,646
B. Collections (-).....	-6,050	-5		-9,439	-68,873

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
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PAGE 6,977

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Emergency management planning and assistance
OMB Acct: 361-00-0101
Tres Acct: 58-0101

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/ 96
EXPIRED

Break Out of Category B Obligations
grants

-39,612

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Emergency food and shelter program
 OMB Acct: 361-00-0103
 Tres Acct: 58-0103

Contacts: GREGORY TEETS
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	110,000	110,000	110,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	110,000	110,000	110,000

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Emergency food and shelter program
 OMB Acct: 361-00-0103
 Tres Acct: 58-0103

Contacts: GREGORY TEETS
 202-646-4146
 JAMES WITT
 202-646-4146

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	110,000	110,000	110,000
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	110,000	110,000	110,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	110,000	110,000	110,000
B. Collections (-).....			

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17.59.52
(MAX-BE133D01)

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

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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Emergency food and shelter program
OMB Acct: 361-00-0103
Tres Acct: 58-0103

Contacts: GREGORY TEETS
202-646-4146

JAMES WITT
202-646-4146

/ X
CURRENT

Break Out of Category B Obligations
Emergency Food and Shelte

110,000

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster relief
 OMB Acct: 361-00-0104
 Tres Acct: 58-0104

Contacts: PATRICIA GOFORTH
 540-542-7431

 JAMES WITT
 540-542-7431

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,780,425	2,780,425	2,780,425
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-2,900	-2,900	-2,900
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	950,849	950,849	950,849
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	281	281	281
B. Change in unfilled customer orders:			
1. Advance received.....	69	69	69
2. Without advance from Federal sources...	-42	-42	-42
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	581,288	581,288	581,288
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-1,082,009	-1,082,009	-1,082,009
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-12,416	-12,416	-12,416
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,215,546	3,215,546	3,215,546

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster relief
 OMB Acct: 361-00-0104
 Tres Acct: 58-0104

Contacts: PATRICIA GOFORTH
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 JAMES WITT
 540-542-7431

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,388,122	2,388,122	2,388,122
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	228	228	228
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	685,230	685,230	685,230
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	141,965	141,965	141,965
11. Total Status Of Budgetary Resources.....	3,215,546	3,215,546	3,215,546
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,278,086	6,278,086	6,278,086
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-361	-361	-361
B. Unfilled customer orders			
1. Federal sources without advance.....	-20	-20	-20
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,250,906	5,250,906	5,250,906
D. Accounts payable.....	291,504	291,504	291,504
15. Outlays:			
A. Disbursements (+).....	2,542,881	2,542,881	2,542,881
B. Collections (-).....	-69	-69	-69

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster relief
OMB Acct: 361-00-0104
Tres Acct: 58-0104

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540-542-7431

/ X
CURRENT

Break Out of Category B Obligations
Disaster Relief

2,388,122

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster assistance direct loan program account
 OMB Acct: 361-00-0105
 Tres Acct: 58-0105

Contacts: PATRICIA GOFORTH
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 JAMES WITT
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		70,008	70,008		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,044		8,044	1,506	1,614
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,044	70,008	78,052	1,506	1,614

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster assistance direct loan program account
 OMB Acct: 361-00-0105
 Tres Acct: 58-0105

Contacts: PATRICIA GOFORTH
 540-542-7431
 JAMES WITT
 540-542-7431

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		68,519	68,519	5	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,488	1,488		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,044		8,044	1,501	1,614
11. Total Status Of Budgetary Resources.....	8,044	70,008	78,052	1,506	1,614
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,845		2,845	36	59
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,169	27	3,196	28	59
D. Accounts payable.....		8	8		
15. Outlays:					
A. Disbursements (+).....	-324	68,484	68,160	13	
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster assistance direct loan program account
OMB Acct: 361-00-0105
Tres Acct: 58-0105

Contacts: PATRICIA GOFORTH
540-542-7431

JAMES WITT
540-542-7431

/ 00
CURRENT

/ 99
EXPIRED

Break Out of Category B Obligations
disaster relief

68,519

5

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster assistance direct loan program account
 OMB Acct: 361-00-0105
 Tres Acct: 58-0105

Contacts: PATRICIA GOFORTH
 540-542-7431
 JAMES WITT
 540-542-7431

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					70,008
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,237	1,274	2,460	8,091	16,135
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,237	1,274	2,460	8,091	86,143

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster assistance direct loan program account
 OMB Acct: 361-00-0105
 Tres Acct: 58-0105

Contacts: PATRICIA GOFORTH
 540-542-7431
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 540-542-7431

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-205			-200	68,319
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,488
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,442	1,274	2,460	8,291	16,335
11. Total Status Of Budgetary Resources.....	1,237	1,274	2,460	8,091	86,143
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	218	1		314	3,159
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13	1		101	3,297
D. Accounts payable.....					8
15. Outlays:					
A. Disbursements (+).....				13	68,173
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 6,989

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster assistance direct loan program account
OMB Acct: 361-00-0105
Tres Acct: 58-0105

Contacts: PATRICIA GOFORTH
540-542-7431

JAMES WITT
540-542-7431

/ 97
EXPIRED

Break Out of Category B Obligations
disaster relief

-205

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster assistance for unmet needs
 OMB Acct: 361-00-0107
 Tres Acct: 58-0107

Contacts: PATRICIA GOFORTH
 540-542-7431

 JAMES WITT
 540-542-7431

	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	230,000	230,000	230,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	230,000	230,000	230,000

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster assistance for unmet needs
 OMB Acct: 361-00-0107
 Tres Acct: 58-0107

Contacts: PATRICIA GOFORTH
 540-542-7431
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	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	162,708	162,708	162,708
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	67,292	67,292	67,292
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	230,000	230,000	230,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	112,667	112,667	112,667
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	50,041	50,041	50,041
B. Collections (-).....			

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Office of Cerro Grande Fire Claims
 OMB Acct: 361-00-0203
 Tres Acct: 58-0203

Contacts: MICHAEL WALKER
 202-584-4354

 JAMES WITT
 202-584-4354

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	500,000	500,000	500,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	500,000	500,000	500,000

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Office of Cerro Grande Fire Claims
 OMB Acct: 361-00-0203
 Tres Acct: 58-0203

Contacts: MICHAEL WALKER
 202-584-4354

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 202-584-4354

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	11,048	11,048	11,048
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,952	18,952	18,952
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	470,000	470,000	470,000
11. Total Status Of Budgetary Resources.....	500,000	500,000	500,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,191	6,191	6,191
D. Accounts payable.....	529	529	529
15. Outlays:			
A. Disbursements (+).....	4,327	4,327	4,327
B. Collections (-).....			

12/07/00
17.59.52
(MAX-BE133D01)

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

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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Office of Cerro Grande Fire Claims
OMB Acct: 361-00-0203
Tres Acct: 58-0203

Contacts: MICHAEL WALKER
202-584-4354

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/ X
CURRENT

Break Out of Category B Obligations
Cerre Grande Fire Assist

11,048

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Office of the Inspector General
 OMB Acct: 361-00-0300
 Tres Acct: 58-0300

Contacts: CALVIN GURLEY
 202-646-4616

 JAMES WITTS
 202-646-4616

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,015	8,015			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			442	20	37
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-50	-50			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,965	7,965	442	20	37

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Office of the Inspector General
 OMB Acct: 361-00-0300
 Tres Acct: 58-0300

Contacts: CALVIN GURLEY
 202-646-4616

 JAMES WITTS
 202-646-4616

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,497	7,497	239		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	468	468			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			203	20	37
11. Total Status Of Budgetary Resources.....	7,965	7,965	442	20	37
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			557	-294	92
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....				-337	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	930	930	91	42	28
D. Accounts payable.....	371	371	272		63
15. Outlays:					
A. Disbursements (+).....	6,196	6,196	434	1	2
B. Collections (-).....					

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Office of the Inspector General
 OMB Acct: 361-00-0300
 Tres Acct: 58-0300

Contacts: CALVIN GURLEY
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 202-646-4616

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,015
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	49	91	639	639
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-50
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	49	91	639	8,604

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Office of the Inspector General
 OMB Acct: 361-00-0300
 Tres Acct: 58-0300

Contacts: CALVIN GURLEY
 202-646-4616

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			239	7,736
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				468
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	49	91	400	400
11. Total Status Of Budgetary Resources.....	49	91	639	8,604
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	165	39	559	559
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....			-337	-337
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	165	39	365	1,295
D. Accounts payable.....			335	706
15. Outlays:				
A. Disbursements (+).....			437	6,633
B. Collections (-).....				

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Working capital fund
 OMB Acct: 361-00-4188
 Tres Acct: 58-4188

Contacts: GREGORY TEETS
 202-646-4146

 JAMES WITT
 202-646-4146

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,764	6,764	6,764
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	21,666	21,666	21,666
2. Receivables from Federal sources.....	706	706	706
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	400	400	400
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	254	254	254
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	29,789	29,789	29,789

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Working capital fund
 OMB Acct: 361-00-4188
 Tres Acct: 58-4188

Contacts: GREGORY TEETS
 202-646-4146
 JAMES WITT
 202-646-4146

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	17,015	17,015	17,015
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	4,657	4,657	4,657
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,864	7,864	7,864
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	254	254	254
11. Total Status Of Budgetary Resources.....	29,789	29,789	29,789
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,682	5,682	5,682
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,542	-5,542	-5,542
B. Unfilled customer orders			
1. Federal sources without advance.....	-409	-409	-409
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,553	11,553	11,553
D. Accounts payable.....	99	99	99
15. Outlays:			
A. Disbursements (+).....	20,293	20,293	20,293
B. Collections (-).....	-21,666	-21,666	-21,666

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster assistance direct loan liquidating account
 OMB Acct: 361-00-4232
 Tres Acct: 58-4232

Contacts: PATRICIA GOFORTH
 540-542-7431

 JAMES WITT
 540-542-7431

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	8,632	8,632	8,632
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-8,631	-8,631	-8,631
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster assistance direct loan liquidating account
 OMB Acct: 361-00-4232
 Tres Acct: 58-4232

Contacts: PATRICIA GOFORTH
 540-542-7431
 JAMES WITT
 540-542-7431

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

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster assistance direct loan financing account
 OMB Acct: 361-00-4234
 Tres Acct: 58-4234 D F

Contacts: PATRICIA GOFORTH
 540-542-7431

 JAMES WITT
 540-542-7431

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	23,705	23,705	23,705
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	770	770	770
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	70,601	70,601	70,601
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-23,705	-23,705	-23,705
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71,371	71,371	71,371

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Disaster assistance direct loan financing account
 OMB Acct: 361-00-4234
 Tres Acct: 58-4234 D F

Contacts: PATRICIA GOFORTH
 540-542-7431

 JAMES WITT
 540-542-7431

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,699	3,699	3,699
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	66,902	66,902	66,902
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	770	770	770
11. Total Status Of Budgetary Resources.....	71,371	71,371	71,371
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	275	275	275
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,169	-3,169	-3,169
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,444	3,444	3,444
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,699	3,699	3,699
B. Collections (-).....	-70,601	-70,601	-70,601

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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster assistance direct loan financing account
OMB Acct: 361-00-4234
Tres Acct: 58-4234 D F

Contacts: PATRICIA GOFORTH
540-542-7431

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540-542-7431

/ X
CURRENT

Break Out of Category B Obligations
disaster relief

3,699

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: National insurance development fund
 OMB Acct: 361-00-4235
 Tres Acct: 58-4235

Contacts: ROSALIND BROWN
 202-646-7079

 JAMES WITT
 202-646-7079

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	240,318	240,318	240,318
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15	15	15
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	240,333	240,333	240,333

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: National insurance development fund
 OMB Acct: 361-00-4235
 Tres Acct: 58-4235

Contacts: ROSALIND BROWN
 202-646-7079

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,000	2,000	2,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	238,333	238,333	238,333
11. Total Status Of Budgetary Resources.....	240,333	240,333	240,333
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,462	6,462	6,462
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,815	5,815	5,815
D. Accounts payable.....	646	646	646
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-15	-15	-15

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: National flood insurance fund
 OMB Acct: 361-00-4236
 Tres Acct: 58-4236

Contacts: ROSALIND BROWN
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	541,000	541,000	541,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-20,000	-20,000	-20,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	466,211	466,211	466,211
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,472,218	1,472,218	1,472,218
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	20,423	20,423	20,423
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	613	613	613
B. Anticipated.....			
5. Temp not available pursuant to PL.....	6,607	6,607	6,607
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	3,134	3,134	3,134
C. Capital transfers and redemption of debt..	-541,000	-541,000	-541,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,949,206	1,949,206	1,949,206

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: National flood insurance fund
 OMB Acct: 361-00-4236
 Tres Acct: 58-4236

Contacts: ROSALIND BROWN
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	887,078	887,078	887,078
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	829,526	829,526	829,526
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	232,602	232,602	232,602
11. Total Status Of Budgetary Resources.....	1,949,206	1,949,206	1,949,206
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	549,370	549,370	549,370
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-20,423	-20,423	-20,423
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,754	5,754	5,754
D. Accounts payable.....	169,264	169,264	169,264
15. Outlays:			
A. Disbursements (+).....	1,260,816	1,260,816	1,260,816
B. Collections (-).....	-1,472,218	-1,472,218	-1,472,218

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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: National flood insurance fund
OMB Acct: 361-00-4236
Tres Acct: 58-4236

Contacts: ROSALIND BROWN
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/ X
CURRENT

Break Out of Category B Obligations
National Flood Insurance

887,078

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: National flood mitigation fund
 OMB Acct: 361-00-4243
 Tres Acct: 58-4243

Contacts: ROSALIND BROWN
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 JAMES WITT
 202-646-7079

	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		10,648	10,648	9	4,002
B. Net transfers, PY balance, actual.....	20,000		20,000		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				365	78
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,000	10,648	30,648	374	4,080

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: National flood mitigation fund
 OMB Acct: 361-00-4243
 Tres Acct: 58-4243

Contacts: ROSALIND BROWN
 202-646-7079

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	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	11,003	10,637	21,640	-1,720	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,997		8,997		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		11	11	2,094	4,080
11. Total Status Of Budgetary Resources.....	20,000	10,648	30,648	374	4,080
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		9,093	9,093	14,502	5,328
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,893	16,815	27,708	8,757	742
D. Accounts payable.....		15	15		
15. Outlays:					
A. Disbursements (+).....	110	2,899	3,009	3,660	4,508
B. Collections (-).....					

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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: National flood mitigation fund
OMB Acct: 361-00-4243
Tres Acct: 58-4243

Contacts: ROSALIND BROWN
202-646-7079

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	00 / 01	99 / 00	98 / 99
	CURRENT	CURRENT	EXPIRED
Break Out of Category B Obligations			
Flood Mitigation Fund	11,003	10,637	-1,720

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: National flood mitigation fund
 OMB Acct: 361-00-4243
 Tres Acct: 58-4243

Contacts: ROSALIND BROWN
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	96 / 97	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	55	4,066	14,714
B. Net transfers, PY balance, actual.....	81	81	20,081
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	154	597	597
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	289	4,743	35,391

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: National flood mitigation fund
 OMB Acct: 361-00-4243
 Tres Acct: 58-4243

Contacts: ROSALIND BROWN
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	96 / 97	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-181	-1,901	19,739
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			8,997
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	470	6,644	6,655
11. Total Status Of Budgetary Resources.....	289	4,743	35,391
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,467	22,297	31,390
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	756	10,255	37,963
D. Accounts payable.....			15
15. Outlays:			
A. Disbursements (+).....	1,375	9,543	12,552
B. Collections (-).....			

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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: National flood mitigation fund
OMB Acct: 361-00-4243
Tres Acct: 58-4243

Contacts: ROSALIND BROWN
202-646-7079

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202-646-7079

96 / 97
EXPIRED

Break Out of Category B Obligations
Flood Mitigation Fund

-181

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Radiological emergency preparedness fund
 OMB Acct: 361-00-5436
 Tres Acct: 58-0400

Contacts: MICHAEL WALKER
 202-584-4354
 JAMES WITT
 202-584-4354

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	690	690	690
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	51	51	51
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	740	740	740

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Radiological emergency preparedness fund
 OMB Acct: 361-00-5436
 Tres Acct: 58-0400

Contacts: MICHAEL WALKER
 202-584-4354
 JAMES WITT
 202-584-4354

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	667	667	667
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	73	73	73
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	740	740	740
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,292	2,292	2,292
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	113	113	113
D. Accounts payable.....	970	970	970
15. Outlays:			
A. Disbursements (+).....	1,826	1,826	1,826
B. Collections (-).....			

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Radiological emergency preparedness fund
 OMB Acct: 361-00-5436
 Tres Acct: 58-5436

Contacts: MICHAEL WALKER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,849	12,849	12,849
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,143	1,143	1,143
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,992	13,992	13,992

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Radiological emergency preparedness fund
 OMB Acct: 361-00-5436
 Tres Acct: 58-5436

Contacts: MICHAEL WALKER
 202-584-4354
 JAMES WITT
 202-584-4354

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	12,154	12,154	12,154
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	695	695	695
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,143	1,143	1,143
11. Total Status Of Budgetary Resources.....	13,992	13,992	13,992
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,154	12,154	12,154
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-1,143	-1,143	-1,143

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

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Flood map modernization fund
 OMB Acct: 361-00-5464
 Tres Acct: 58-0500

Contacts: ROSALIND BROWN
 202-646-7079

 JAMES WITT
 202-646-7079

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

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Flood map modernization fund
 OMB Acct: 361-00-5464
 Tres Acct: 58-0500

Contacts: ROSALIND BROWN
 202-646-7079

 JAMES WITT
 202-646-7079

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,325	4,325	4,325
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	675	675	675
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,000	5,000	5,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,325	4,325	4,325
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

PAGE 7,023

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Flood map modernization fund
OMB Acct: 361-00-5464
Tres Acct: 58-0500

Contacts: ROSALIND BROWN
202-646-7079

JAMES WITT
202-646-7079

/ X
CURRENT

Break Out of Category B Obligations
Flood Map Modernization

4,325

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Bequests and gifts
 OMB Acct: 361-00-8244
 Tres Acct: 11-8244

Contacts: PATRICIA GOFORTH
 540-542-7431

 JAMES WITT
 540-542-7431

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	107	107	107
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,588	1,588	1,588
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,696	1,696	1,696

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: Bequests and gifts
 OMB Acct: 361-00-8244
 Tres Acct: 11-8244

Contacts: PATRICIA GOFORTH
 540-542-7431
 JAMES WITT
 540-542-7431

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	7	7	7
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,688	1,688	1,688
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,696	1,696	1,696
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	9	9	9
B. Collections (-).....			

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

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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Bequests and gifts
OMB Acct: 361-00-8244
Tres Acct: 11-8244

Contacts: PATRICIA GOFORTH
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/ X
CURRENT

Break Out of Category B Obligations
Disaster Needs

7

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: BUREAU TOTAL
 OMB Acct: 361-00-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,420,532			500,023	
B. Borrowing Authority.....	564,705				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-25,500		922	5,500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,691,186		233,240		10,648
B. Net transfers, PY balance, actual.....		20,000	-1,680		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,574,275			59,447	
2. Receivables from Federal sources.....	987			3,424	
B. Change in unfilled customer orders:					
1. Advance received.....	69			-11	
2. Without advance from Federal sources...	20,781			32,116	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	582,265		272		
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,075,402				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-9,282			-50	
C. Capital transfers and redemption of debt..	-549,631				
D. Other authority withdrawn.....	-23,705				
E. Pursuant to Public Law.....				-50	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,171,280	20,000	232,754	600,399	10,648

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: BUREAU TOTAL
 OMB Acct: 361-00-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	50,531		164,900	294,843	
B. Total, Category B, direct obligations.....	3,404,279	11,003		204,834	10,637
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,885			49,964	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,616,726	8,997	67,582	50,756	
2. Anticipated.....					
B. Exemption from apportionment.....	1,688				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,093,170		272	1	11
11. Total Status Of Budgetary Resources.....	6,171,280	20,000	232,754	600,399	10,648
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,898,477		6,292		9,093
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,072			-3,424	
B. Unfilled customer orders					
1. Federal sources without advance.....	-20,852			-32,116	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,354,182	10,893	114,046	167,014	16,815
D. Accounts payable.....	463,678		800	12,252	15
15. Outlays:					
A. Disbursements (+).....	3,966,203	110	56,072	370,375	2,899
B. Collections (-).....	-1,574,344			-59,436	

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: BUREAU TOTAL
 OMB Acct: 361-00-
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,920,555				
B. Borrowing Authority.....	564,705				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-19,078				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,935,074	5,363	9	2,766	4,002
B. Net transfers, PY balance, actual.....	18,320				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,633,722	-687		5,551	
2. Receivables from Federal sources.....	4,411	8,838		3,729	
B. Change in unfilled customer orders:					
1. Advance received.....	58				
2. Without advance from Federal sources...	52,897	-8,299		-6,014	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	582,537	2,336	365	1,425	78
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,075,402				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-9,332				
C. Capital transfers and redemption of debt..	-549,631				
D. Other authority withdrawn.....	-23,705				
E. Pursuant to Public Law.....	-50				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,035,081	7,552	374	7,457	4,080

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: BUREAU TOTAL
 OMB Acct: 361-00-
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	510,274	1,559		1,769	
B. Total, Category B, direct obligations.....	3,630,753	105	-1,720		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	54,849	26		39	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,744,061				
2. Anticipated.....					
B. Exemption from apportionment.....	1,688				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,093,454	5,863	2,094	5,649	4,080
11. Total Status Of Budgetary Resources.....	7,035,081	7,552	374	7,457	4,080
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,913,862	136,764	14,502	37,118	5,328
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12,496	-4,366		-3,207	
B. Unfilled customer orders					
1. Federal sources without advance.....	-52,968	-20,982		-13,109	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,662,950	48,812	8,757	49,382	742
D. Accounts payable.....	476,745	5,365		675	
15. Outlays:					
A. Disbursements (+).....	4,395,659	106,748	3,660	6,045	4,508
B. Collections (-).....	-1,633,780	687		-5,551	

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

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: BUREAU TOTAL
 OMB Acct: 361-00-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,529	55	-71,594	5,473	-48,397
B. Net transfers, PY balance, actual.....		81			81
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,515		2,251	33	8,663
2. Receivables from Federal sources.....	5,284		4,017	-33	21,835
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-372		-40,650	1	-55,334
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	940	154	610	1,057	6,965
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,896	289	-105,367	6,531	-66,188

Agency: Federal Emergency Management Agency
 Bureau: Federal Emergency Management Agency
 Acct: BUREAU TOTAL
 OMB Acct: 361-00-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	412		-160,478	2,868	-153,870
B. Total, Category B, direct obligations.....	-205	-181	-39,612		-41,613
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1		-3,484	19	-3,399
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,688	470	2,340	3,643	36,827
11. Total Status Of Budgetary Resources.....	12,896	289	-201,232	6,531	-162,053
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,647	2,467	94,712	815	336,353
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,427		-4,965	-543	-22,508
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,884		40,689		1,714
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	43,209	756	-117,289	2,684	37,053
D. Accounts payable.....	895		28	386	7,349
15. Outlays:					
A. Disbursements (+).....	9,211	1,375	8,698	150	140,395
B. Collections (-).....	-1,515		-2,251	-33	-8,663

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: BUREAU TOTAL
OMB Acct: 361-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,920,555
B. Borrowing Authority.....	564,705
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-19,078
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,886,677
B. Net transfers, PY balance, actual.....	18,401
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,642,385
2. Receivables from Federal sources.....	26,246
B. Change in unfilled customer orders:	
1. Advance received.....	58
2. Without advance from Federal sources...	-2,437
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	589,502
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-1,075,402
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-9,332
C. Capital transfers and redemption of debt..	-549,631
D. Other authority withdrawn.....	-23,705
E. Pursuant to Public Law.....	-50
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	6,968,893

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

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: BUREAU TOTAL
OMB Acct: 361-00-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	356,404
B. Total, Category B, direct obligations.....	3,589,140
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	51,450
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,744,061
2. Anticipated.....	
B. Exemption from apportionment.....	1,688
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,130,281
11. Total Status Of Budgetary Resources.....	6,873,028
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,250,215
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-35,004
B. Unfilled customer orders	
1. Federal sources without advance.....	-51,254
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	5,700,003
D. Accounts payable.....	484,094
15. Outlays:	
A. Disbursements (+).....	4,536,054
B. Collections (-).....	-1,642,443

Agency: Federal Emergency Management Agency
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 361- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,420,532			500,023	
B. Borrowing Authority.....	564,705				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-25,500		922	5,500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,691,186		233,240		10,648
B. Net transfers, PY balance, actual.....		20,000	-1,680		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,574,275			59,447	
2. Receivables from Federal sources.....	987			3,424	
B. Change in unfilled customer orders:					
1. Advance received.....	69			-11	
2. Without advance from Federal sources...	20,781			32,116	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	582,265		272		
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,075,402				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-9,282			-50	
C. Capital transfers and redemption of debt..	-549,631				
D. Other authority withdrawn.....	-23,705				
E. Pursuant to Public Law.....				-50	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,171,280	20,000	232,754	600,399	10,648

Agency: Federal Emergency Management Agency
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 361- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	50,531		164,900	294,843	
B. Total, Category B, direct obligations.....	3,404,279	11,003		204,834	10,637
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,885			49,964	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,616,726	8,997	67,582	50,756	
2. Anticipated.....					
B. Exemption from apportionment.....	1,688				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,093,170		272	1	11
11. Total Status Of Budgetary Resources.....	6,171,280	20,000	232,754	600,399	10,648
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,898,477		6,292		9,093
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,072			-3,424	
B. Unfilled customer orders					
1. Federal sources without advance.....	-20,852			-32,116	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,354,182	10,893	114,046	167,014	16,815
D. Accounts payable.....	463,678		800	12,252	15
15. Outlays:					
A. Disbursements (+).....	3,966,203	110	56,072	370,375	2,899
B. Collections (-).....	-1,574,344			-59,436	

Agency: Federal Emergency Management Agency
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 361- -
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,920,555				
B. Borrowing Authority.....	564,705				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-19,078				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,935,074	5,363	9	2,766	4,002
B. Net transfers, PY balance, actual.....	18,320				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,633,722	-687		5,551	
2. Receivables from Federal sources.....	4,411	8,838		3,729	
B. Change in unfilled customer orders:					
1. Advance received.....	58				
2. Without advance from Federal sources...	52,897	-8,299		-6,014	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	582,537	2,336	365	1,425	78
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,075,402				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-9,332				
C. Capital transfers and redemption of debt..	-549,631				
D. Other authority withdrawn.....	-23,705				
E. Pursuant to Public Law.....	-50				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,035,081	7,552	374	7,457	4,080

Agency: Federal Emergency Management Agency
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 361- -
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	510,274	1,559		1,769	
B. Total, Category B, direct obligations.....	3,630,753	105	-1,720		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	54,849	26		39	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,744,061				
2. Anticipated.....					
B. Exemption from apportionment.....	1,688				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,093,454	5,863	2,094	5,649	4,080
11. Total Status Of Budgetary Resources.....	7,035,081	7,552	374	7,457	4,080
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,913,862	136,764	14,502	37,118	5,328
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12,496	-4,366		-3,207	
B. Unfilled customer orders					
1. Federal sources without advance.....	-52,968	-20,982		-13,109	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,662,950	48,812	8,757	49,382	742
D. Accounts payable.....	476,745	5,365		675	
15. Outlays:					
A. Disbursements (+).....	4,395,659	106,748	3,660	6,045	4,508
B. Collections (-).....	-1,633,780	687		-5,551	

Agency: Federal Emergency Management Agency
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 361- -
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,529	55	-71,594	5,473	-48,397
B. Net transfers, PY balance, actual.....		81			81
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,515		2,251	33	8,663
2. Receivables from Federal sources.....	5,284		4,017	-33	21,835
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-372		-40,650	1	-55,334
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	940	154	610	1,057	6,965
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,896	289	-105,367	6,531	-66,188

Agency: Federal Emergency Management Agency
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 361- -
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	412		-160,478	2,868	-153,870
B. Total, Category B, direct obligations.....	-205	-181	-39,612		-41,613
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1		-3,484	19	-3,399
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,688	470	2,340	3,643	36,827
11. Total Status Of Budgetary Resources.....	12,896	289	-201,232	6,531	-162,053
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,647	2,467	94,712	815	336,353
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,427		-4,965	-543	-22,508
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,884		40,689		1,714
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	43,209	756	-117,289	2,684	37,053
D. Accounts payable.....	895		28	386	7,349
15. Outlays:					
A. Disbursements (+).....	9,211	1,375	8,698	150	140,395
B. Collections (-).....	-1,515		-2,251	-33	-8,663

Agency: Federal Emergency Management Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 361- -
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	3,920,555
B. Borrowing Authority.....	564,705
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-19,078
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,886,677
B. Net transfers, PY balance, actual.....	18,401
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,642,385
2. Receivables from Federal sources.....	26,246
B. Change in unfilled customer orders:	
1. Advance received.....	58
2. Without advance from Federal sources...	-2,437
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	589,502
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-1,075,402
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-9,332
C. Capital transfers and redemption of debt..	-549,631
D. Other authority withdrawn.....	-23,705
E. Pursuant to Public Law.....	-50
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	6,968,893

Agency: Federal Emergency Management Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 361- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	356,404
B. Total, Category B, direct obligations.....	3,589,140
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	51,450
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,744,061
2. Anticipated.....	
B. Exemption from apportionment.....	1,688
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,130,281
11. Total Status Of Budgetary Resources.....	6,873,028

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	7,250,215
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-35,004
B. Unfilled customer orders	
1. Federal sources without advance.....	-51,254
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	5,700,003
D. Accounts payable.....	484,094
15. Outlays:	
A. Disbursements (+).....	4,536,054
B. Collections (-).....	-1,642,443

Agency: Federal Financial Institutions Examination Council Appraisal Sub
 Bureau: Federal Financial Institutions Examination Council Appraisal Sub
 Acct: Registry fees
 OMB Acct: 362-00-5026
 Tres Acct: 95-5026

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,888	2,888	2,888
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,859	2,859	2,859
2. Receivables from Federal sources.....	2	2	2
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	161	161	161
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,910	5,910	5,910

Agency: Federal Financial Institutions Examination Council Appraisal Sub
 Bureau: Federal Financial Institutions Examination Council Appraisal Sub
 Acct: Registry fees
 OMB Acct: 362-00-5026
 Tres Acct: 95-5026

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,935	1,935	1,935
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,975	3,975	3,975
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,910	5,910	5,910
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	894	894	894
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	462	462	462
D. Accounts payable.....	319	319	319
15. Outlays:			
A. Disbursements (+).....	1,887	1,887	1,887
B. Collections (-).....	-2,859	-2,859	-2,859

Agency: Federal Financial Institutions Examination Council Appraisal Sub
 Bureau: Federal Financial Institutions Examination Council Appraisal Sub
 Acct: BUREAU TOTAL
 OMB Acct: 362-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,888	2,888	2,888
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,859	2,859	2,859
2. Receivables from Federal sources.....	2	2	2
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	161	161	161
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,910	5,910	5,910

Agency: Federal Financial Institutions Examination Council Appraisal Sub
 Bureau: Federal Financial Institutions Examination Council Appraisal Sub
 Acct: BUREAU TOTAL
 OMB Acct: 362-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,935	1,935	1,935
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,975	3,975	3,975
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,910	5,910	5,910
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	894	894	894
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	462	462	462
D. Accounts payable.....	319	319	319
15. Outlays:			
A. Disbursements (+).....	1,887	1,887	1,887
B. Collections (-).....	-2,859	-2,859	-2,859

Agency: Federal Financial Institutions Examination Council Appraisal Sub
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 362- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,888	2,888	2,888
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,859	2,859	2,859
2. Receivables from Federal sources.....	2	2	2
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	161	161	161
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,910	5,910	5,910

Agency: Federal Financial Institutions Examination Council Appraisal Sub
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 362- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,935	1,935	1,935
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,975	3,975	3,975
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,910	5,910	5,910
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	894	894	894
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	462	462	462
D. Accounts payable.....	319	319	319
15. Outlays:			
A. Disbursements (+).....	1,887	1,887	1,887
B. Collections (-).....	-2,859	-2,859	-2,859

Agency: Federal Housing Finance Board
 Bureau: Federal Housing Finance Board
 Acct: Federal housing finance board
 OMB Acct: 364-00-4039
 Tres Acct: 95-4039

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,332	1,332	1,332
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	19,052	19,052	19,052
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,383	20,383	20,383

Agency: Federal Housing Finance Board
 Bureau: Federal Housing Finance Board
 Acct: Federal housing finance board
 OMB Acct: 364-00-4039
 Tres Acct: 95-4039

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	18,756	18,756	18,756
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,628	1,628	1,628
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20,383	20,383	20,383
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,625	3,625	3,625
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-84	-84	-84
D. Accounts payable.....	3,833	3,833	3,833
15. Outlays:			
A. Disbursements (+).....	18,464	18,464	18,464
B. Collections (-).....	-19,052	-19,052	-19,052

Agency: Federal Housing Finance Board
 Bureau: Federal Housing Finance Board
 Acct: BUREAU TOTAL
 OMB Acct: 364-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,332	1,332	1,332
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	19,052	19,052	19,052
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,383	20,383	20,383

Agency: Federal Housing Finance Board
 Bureau: Federal Housing Finance Board
 Acct: BUREAU TOTAL
 OMB Acct: 364-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	18,756	18,756	18,756
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,628	1,628	1,628
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20,383	20,383	20,383
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,625	3,625	3,625
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-84	-84	-84
D. Accounts payable.....	3,833	3,833	3,833
15. Outlays:			
A. Disbursements (+).....	18,464	18,464	18,464
B. Collections (-).....	-19,052	-19,052	-19,052

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Federal Housing Finance Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 364- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,332	1,332	1,332
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	19,052	19,052	19,052
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,383	20,383	20,383

Agency: Federal Housing Finance Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 364- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	18,756	18,756	18,756
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,628	1,628	1,628
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20,383	20,383	20,383
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,625	3,625	3,625
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-84	-84	-84
D. Accounts payable.....	3,833	3,833	3,833
15. Outlays:			
A. Disbursements (+).....	18,464	18,464	18,464
B. Collections (-).....	-19,052	-19,052	-19,052

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Federal Labor Relations Authority
 Bureau: Federal Labor Relations Authority
 Acct: Salaries and expenses
 OMB Acct: 365-00-0100
 Tres Acct: 54-0100

Contacts: JOAN HICKS
 202-482-6690
 KEVIN K. KOPPER
 (202) 482-6640

	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		23,828		23,828	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			43	43	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					87
B. Net transfers, PY balance, actual.....					-43
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		41		41	
2. Receivables from Federal sources.....		20		20	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-91		-91	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		23,798	43	23,841	43

Agency: Federal Labor Relations Authority
 Bureau: Federal Labor Relations Authority
 Acct: Salaries and expenses
 OMB Acct: 365-00-0100
 Tres Acct: 54-0100

Contacts: JOAN HICKS
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	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		23,713	43	23,756	38
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		86		86	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5
11. Total Status Of Budgetary Resources.....		23,798	43	23,841	43
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	117			117	2,099
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-20		-20	-22
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3	273	43	319	118
D. Accounts payable.....		1,735		1,735	179
15. Outlays:					
A. Disbursements (+).....	113	21,705		21,818	1,913
B. Collections (-).....		-41		-41	-51

Agency: Federal Labor Relations Authority
 Bureau: Federal Labor Relations Authority
 Acct: Salaries and expenses
 OMB Acct: 365-00-0100
 Tres Acct: 54-0100

Contacts: JOAN HICKS
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98 / 99	/ 98	/ 97	96 / 97	/ 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	87	53	1	135
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	193	57		11
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	280	111	1	146

Agency: Federal Labor Relations Authority
 Bureau: Federal Labor Relations Authority
 Acct: Salaries and expenses
 OMB Acct: 365-00-0100
 Tres Acct: 54-0100

Contacts: JOAN HICKS
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98 / 99	/ 98	/ 97	96 / 97	/ 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		280	111	1
11. Total Status Of Budgetary Resources.....		280	111	1
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	43	299	223	27
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-19	-1	-21
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		69	63	30
D. Accounts payable.....		50	104	7
15. Outlays:				
A. Disbursements (+).....	43	6		
B. Collections (-).....		-1		

Agency: Federal Labor Relations Authority
 Bureau: Federal Labor Relations Authority
 Acct: Salaries and expenses
 OMB Acct: 365-00-0100
 Tres Acct: 54-0100

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			23,828
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			43
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	241	604	604
B. Net transfers, PY balance, actual.....		-43	-43
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2	2	43
2. Receivables from Federal sources.....	-12	-12	8
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	-49	212	212
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-283	-283	-283
B. Enacted rescissions of PY balances.....			-91
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-101	480	24,321

Agency: Federal Labor Relations Authority
 Bureau: Federal Labor Relations Authority
 Acct: Salaries and expenses
 OMB Acct: 365-00-0100
 Tres Acct: 54-0100

Contacts: JOAN HICKS
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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-49	-11	23,745
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			86
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		543	543
11. Total Status Of Budgetary Resources.....	-49	532	24,373
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38	2,729	2,846
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-63	-83
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	49	329	648
D. Accounts payable.....		340	2,075
15. Outlays:			
A. Disbursements (+).....		1,962	23,780
B. Collections (-).....	-2	-54	-95

Agency: Federal Labor Relations Authority
 Bureau: Federal Labor Relations Authority
 Acct: BUREAU TOTAL
 OMB Acct: 365-00-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		23,828		23,828	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			43	43	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					87
B. Net transfers, PY balance, actual.....					-43
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		41		41	
2. Receivables from Federal sources.....		20		20	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-91		-91	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		23,798	43	23,841	43

Agency: Federal Labor Relations Authority
 Bureau: Federal Labor Relations Authority
 Acct: BUREAU TOTAL
 OMB Acct: 365-00-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		23,713	43	23,756	38
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		86		86	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5
11. Total Status Of Budgetary Resources.....		23,798	43	23,841	43
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	117			117	2,099
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-20		-20	-22
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3	273	43	319	118
D. Accounts payable.....		1,735		1,735	179
15. Outlays:					
A. Disbursements (+).....	113	21,705		21,818	1,913
B. Collections (-).....		-41		-41	-51

Agency: Federal Labor Relations Authority
 Bureau: Federal Labor Relations Authority
 Acct: BUREAU TOTAL
 OMB Acct: 365-00-
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		87	53	1	135
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		193	57		11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		280	111	1	146

Agency: Federal Labor Relations Authority
 Bureau: Federal Labor Relations Authority
 Acct: BUREAU TOTAL
 OMB Acct: 365-00-
 Tres Acct:

	98 / 99	/ 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		280	111	1	146
11. Total Status Of Budgetary Resources.....		280	111	1	146
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43	299	223		27
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-19	-1		-21
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		69	63		30
D. Accounts payable.....		50	104		7
15. Outlays:					
A. Disbursements (+).....	43	6			
B. Collections (-).....		-1			

Agency: Federal Labor Relations Authority
 Bureau: Federal Labor Relations Authority
 Acct: BUREAU TOTAL
 OMB Acct: 365-00-
 Tres Acct:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			23,828
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			43
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	241	604	604
B. Net transfers, PY balance, actual.....		-43	-43
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2	2	43
2. Receivables from Federal sources.....	-12	-12	8
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	-49	212	212
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-283	-283	-283
B. Enacted rescissions of PY balances.....			-91
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-101	480	24,321

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Federal Labor Relations Authority
 Bureau: Federal Labor Relations Authority
 Acct: BUREAU TOTAL
 OMB Acct: 365-00-
 Tres Acct:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-49	-11	23,745
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			86
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		543	543
11. Total Status Of Budgetary Resources.....	-49	532	24,373
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38	2,729	2,846
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-63	-83
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	49	329	648
D. Accounts payable.....		340	2,075
15. Outlays:			
A. Disbursements (+).....		1,962	23,780
B. Collections (-).....	-2	-54	-95

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Federal Labor Relations Authority
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 365- -
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		23,828		23,828	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			43	43	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					87
B. Net transfers, PY balance, actual.....					-43
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		41		41	
2. Receivables from Federal sources.....		20		20	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-91		-91	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		23,798	43	23,841	43

Agency: Federal Labor Relations Authority
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 365- -
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		23,713	43	23,756	38
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		86		86	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5
11. Total Status Of Budgetary Resources.....		23,798	43	23,841	43
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	117			117	2,099
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-20		-20	-22
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3	273	43	319	118
D. Accounts payable.....		1,735		1,735	179
15. Outlays:					
A. Disbursements (+).....	113	21,705		21,818	1,913
B. Collections (-).....		-41		-41	-51

Agency: Federal Labor Relations Authority
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 365- -
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		87	53	1	135
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		193	57		11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		280	111	1	146

Agency: Federal Labor Relations Authority
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 365- -
 Tres Acct:

	98 / 99	/ 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		280	111	1	146
11. Total Status Of Budgetary Resources.....		280	111	1	146
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43	299	223		27
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-19	-1		-21
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		69	63		30
D. Accounts payable.....		50	104		7
15. Outlays:					
A. Disbursements (+).....	43	6			
B. Collections (-).....		-1			

Agency: Federal Labor Relations Authority
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 365- -
 Tres Acct:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			23,828
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			43
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	241	604	604
B. Net transfers, PY balance, actual.....		-43	-43
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2	2	43
2. Receivables from Federal sources.....	-12	-12	8
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	-49	212	212
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-283	-283	-283
B. Enacted rescissions of PY balances.....			-91
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-101	480	24,321

Agency: Federal Labor Relations Authority
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 365- -
 Tres Acct:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-49	-11	23,745
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			86
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		543	543
11. Total Status Of Budgetary Resources.....	-49	532	24,373
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38	2,729	2,846
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-63	-83
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	49	329	648
D. Accounts payable.....		340	2,075
15. Outlays:			
A. Disbursements (+).....		1,962	23,780
B. Collections (-).....	-2	-54	-95

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Federal Maritime Commission
 Bureau: Federal Maritime Commission
 Acct: Salaries and expenses
 OMB Acct: 366-00-0100
 Tres Acct: 65-0100

Contacts: RONA BANNER
 2029066181
 WILLIAM BRADY
 2029067408

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	516	14,097	14,613		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....				36	65
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	516	14,097	14,613	36	65

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Federal Maritime Commission
 Bureau: Federal Maritime Commission
 Acct: Salaries and expenses
 OMB Acct: 366-00-0100
 Tres Acct: 65-0100

Contacts: RONA BANNER
 2029066181

 WILLIAM BRADY
 2029067408

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	220	14,097	14,317		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	296		296	36	65
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	516	14,097	14,613	36	65
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		268	268		
D. Accounts payable.....	220	450	670	36	65
15. Outlays:					
A. Disbursements (+).....	296	13,378	13,674		
B. Collections (-).....					

Agency: Federal Maritime Commission
 Bureau: Federal Maritime Commission
 Acct: Salaries and expenses
 OMB Acct: 366-00-0100
 Tres Acct: 65-0100

Contacts: RONA BANNER
 2029066181

 WILLIAM BRADY
 2029067408

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				14,613
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....	10	13	124	124
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	10	13	124	14,737

Agency: Federal Maritime Commission
 Bureau: Federal Maritime Commission
 Acct: Salaries and expenses
 OMB Acct: 366-00-0100
 Tres Acct: 65-0100

Contacts: RONA BANNER
 2029066181

 WILLIAM BRADY
 2029067408

	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				14,317
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....	10	13	124	420
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	10	13	124	14,737
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				268
D. Accounts payable.....	10	13	124	794
15. Outlays:				
A. Disbursements (+).....				13,674
B. Collections (-).....				

Agency: Federal Maritime Commission
 Bureau: Federal Maritime Commission
 Acct: BUREAU TOTAL
 OMB Acct: 366-00-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	516	14,097	14,613		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....				36	65
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	516	14,097	14,613	36	65

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Federal Maritime Commission
 Bureau: Federal Maritime Commission
 Acct: BUREAU TOTAL
 OMB Acct: 366-00-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	220	14,097	14,317		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	296		296	36	65
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	516	14,097	14,613	36	65
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		268	268		
D. Accounts payable.....	220	450	670	36	65
15. Outlays:					
A. Disbursements (+).....	296	13,378	13,674		
B. Collections (-).....					

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Federal Maritime Commission
 Bureau: Federal Maritime Commission
 Acct: BUREAU TOTAL
 OMB Acct: 366-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				14,613
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....	10	13	124	124
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	10	13	124	14,737

Agency: Federal Maritime Commission
 Bureau: Federal Maritime Commission
 Acct: BUREAU TOTAL
 OMB Acct: 366-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				14,317
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....	10	13	124	420
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	10	13	124	14,737
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				268
D. Accounts payable.....	10	13	124	794
15. Outlays:				
A. Disbursements (+).....				13,674
B. Collections (-).....				

Agency: Federal Maritime Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 366- -
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	516	14,097	14,613		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....				36	65
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	516	14,097	14,613	36	65

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Federal Maritime Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 366- -
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	220	14,097	14,317		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	296		296	36	65
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	516	14,097	14,613	36	65
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		268	268		
D. Accounts payable.....	220	450	670	36	65
15. Outlays:					
A. Disbursements (+).....	296	13,378	13,674		
B. Collections (-).....					

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Federal Maritime Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 366- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				14,613
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....	10	13	124	124
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	10	13	124	14,737

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Federal Maritime Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 366- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				14,317
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....	10	13	124	420
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	10	13	124	14,737
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				268
D. Accounts payable.....	10	13	124	794
15. Outlays:				
A. Disbursements (+).....				13,674
B. Collections (-).....				

Agency: Federal Mediation and Conciliation Service
 Bureau: Federal Mediation and Conciliation Service
 Acct: Salaries and expenses
 OMB Acct: 367-00-0100
 Tres Acct: 93-0100

Contacts: SHARON BUTLER
 2026063660
 FRANCES LEONARD
 2026063661

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,500	35,334		36,834
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				358	358
B. Net transfers, PY balance, actual.....	1,254				1,254
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,565		2,101		3,666
2. Receivables from Federal sources.....	57		27		84
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-141		-141
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,876	1,500	37,321	358	42,055

Agency: Federal Mediation and Conciliation Service
 Bureau: Federal Mediation and Conciliation Service
 Acct: Salaries and expenses
 OMB Acct: 367-00-0100
 Tres Acct: 93-0100

Contacts: SHARON BUTLER
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 FRANCES LEONARD
 2026063661

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	710		35,680		36,390
B. Total, Category B, direct obligations.....		1,464		345	1,809
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	401		1,417		1,818
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,765	36	224	12	2,037
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,876	1,500	37,321	358	42,055
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,142	1,142
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-57		-27		-84
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,464	1,062	1,045	3,571
D. Accounts payable.....			2,177	11	2,188
15. Outlays:					
A. Disbursements (+).....	1,111		33,858	432	35,401
B. Collections (-).....	-1,565		-2,101		-3,666

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,087

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses
OMB Acct: 367-00-0100
Tres Acct: 93-0100

Contacts: SHARON BUTLER
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00 / 01
CURRENT

99 / 00
CURRENT

Break Out of Category B Obligations
GRANTS / Grants

1,464

345

Agency: Federal Mediation and Conciliation Service
 Bureau: Federal Mediation and Conciliation Service
 Acct: Salaries and expenses
 OMB Acct: 367-00-0100
 Tres Acct: 93-0100

Contacts: SHARON BUTLER
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FRANCES LEONARD
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	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	334		6	136	13
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	40		5	1	
2. Receivables from Federal sources.....			-4		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	137	97		84	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	512	97	6	221	14

Agency: Federal Mediation and Conciliation Service
 Bureau: Federal Mediation and Conciliation Service
 Acct: Salaries and expenses
 OMB Acct: 367-00-0100
 Tres Acct: 93-0100

Contacts: SHARON BUTLER
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FRANCES LEONARD
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	/ 99	98 / 99	/ 98	97 / 98	/ 97
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	478		1		3
B. Total, Category B, direct obligations.....		28		5	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	33	69	6	216	11
11. Total Status Of Budgetary Resources.....	512	97	6	221	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,984	991	304	386	66
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-12		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	131	281	60	137	60
D. Accounts payable.....	1	8			
15. Outlays:					
A. Disbursements (+).....	3,193	632	261	170	7
B. Collections (-).....	-40		-5	-1	

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,090

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses
OMB Acct: 367-00-0100
Tres Acct: 93-0100

Contacts: SHARON BUTLER
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98 / 99
EXPIRED

97 / 98
EXPIRED

Break Out of Category B Obligations
Grants

28

5

Agency: Federal Mediation and Conciliation Service
 Bureau: Federal Mediation and Conciliation Service
 Acct: Salaries and expenses
 OMB Acct: 367-00-0100
 Tres Acct: 93-0100

Contacts: SHARON BUTLER
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 FRANCES LEONARD
 2026063661

	96 / 97	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					36,834
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	116	65	295	965	1,323
B. Net transfers, PY balance, actual.....					1,254
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				46	3,712
2. Receivables from Federal sources.....				-4	80
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12			331	331
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-294	-294	-294
B. Enacted rescissions of PY balances.....					-141
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	129	65	1	1,045	43,100

Agency: Federal Mediation and Conciliation Service
 Bureau: Federal Mediation and Conciliation Service
 Acct: Salaries and expenses
 OMB Acct: 367-00-0100
 Tres Acct: 93-0100

Contacts: SHARON BUTLER
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FRANCES LEONARD
 2026063661

	96 / 97	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1	483	36,873
B. Total, Category B, direct obligations.....	9			42	1,851
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,818
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,037
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	120	65		520	520
11. Total Status Of Budgetary Resources.....	129	65	1	1,045	43,100
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	95		16	4,842	5,984
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-12	-96
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62			731	4,302
D. Accounts payable.....				9	2,197
15. Outlays:					
A. Disbursements (+).....	29		17	4,309	39,710
B. Collections (-).....				-46	-3,712

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,093

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses
OMB Acct: 367-00-0100
Tres Acct: 93-0100

Contacts: SHARON BUTLER
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FRANCES LEONARD
2026063661

96 / 97
EXPIRED

Break Out of Category B Obligations
Grants

9

Agency: Federal Mediation and Conciliation Service
 Bureau: Federal Mediation and Conciliation Service
 Acct: BUREAU TOTAL
 OMB Acct: 367-00-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,500	35,334		36,834
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				358	358
B. Net transfers, PY balance, actual.....	1,254				1,254
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,565		2,101		3,666
2. Receivables from Federal sources.....	57		27		84
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-141		-141
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,876	1,500	37,321	358	42,055

Agency: Federal Mediation and Conciliation Service
 Bureau: Federal Mediation and Conciliation Service
 Acct: BUREAU TOTAL
 OMB Acct: 367-00-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	710		35,680		36,390
B. Total, Category B, direct obligations.....		1,464		345	1,809
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	401		1,417		1,818
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,765	36	224	12	2,037
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,876	1,500	37,321	358	42,055
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,142	1,142
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-57		-27		-84
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,464	1,062	1,045	3,571
D. Accounts payable.....			2,177	11	2,188
15. Outlays:					
A. Disbursements (+).....	1,111		33,858	432	35,401
B. Collections (-).....	-1,565		-2,101		-3,666

Agency: Federal Mediation and Conciliation Service
 Bureau: Federal Mediation and Conciliation Service
 Acct: BUREAU TOTAL
 OMB Acct: 367-00-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	334		6	136	13
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	40		5	1	
2. Receivables from Federal sources.....			-4		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	137	97		84	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	512	97	6	221	14

Agency: Federal Mediation and Conciliation Service
 Bureau: Federal Mediation and Conciliation Service
 Acct: BUREAU TOTAL
 OMB Acct: 367-00-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	478		1		3
B. Total, Category B, direct obligations.....		28		5	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	33	69	6	216	11
11. Total Status Of Budgetary Resources.....	512	97	6	221	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,984	991	304	386	66
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-12		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	131	281	60	137	60
D. Accounts payable.....	1	8			
15. Outlays:					
A. Disbursements (+).....	3,193	632	261	170	7
B. Collections (-).....	-40		-5	-1	

Agency: Federal Mediation and Conciliation Service
 Bureau: Federal Mediation and Conciliation Service
 Acct: BUREAU TOTAL
 OMB Acct: 367-00-
 Tres Acct:

	96 / 97	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					36,834
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	116	65	295	965	1,323
B. Net transfers, PY balance, actual.....					1,254
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				46	3,712
2. Receivables from Federal sources.....				-4	80
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12			331	331
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-294	-294	-294
B. Enacted rescissions of PY balances.....					-141
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	129	65	1	1,045	43,100

Agency: Federal Mediation and Conciliation Service
 Bureau: Federal Mediation and Conciliation Service
 Acct: BUREAU TOTAL
 OMB Acct: 367-00-
 Tres Acct:

	96 / 97	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1	483	36,873
B. Total, Category B, direct obligations.....	9			42	1,851
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,818
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,037
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	120	65		520	520
11. Total Status Of Budgetary Resources.....	129	65	1	1,045	43,100
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	95		16	4,842	5,984
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-12	-96
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62			731	4,302
D. Accounts payable.....				9	2,197
15. Outlays:					
A. Disbursements (+).....	29		17	4,309	39,710
B. Collections (-).....				-46	-3,712

Agency: Federal Mediation and Conciliation Service
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 367- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,500	35,334		36,834
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				358	358
B. Net transfers, PY balance, actual.....	1,254				1,254
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,565		2,101		3,666
2. Receivables from Federal sources.....	57		27		84
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-141		-141
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,876	1,500	37,321	358	42,055

Agency: Federal Mediation and Conciliation Service
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 367- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	710		35,680		36,390
B. Total, Category B, direct obligations.....		1,464		345	1,809
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	401		1,417		1,818
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,765	36	224	12	2,037
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,876	1,500	37,321	358	42,055
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,142	1,142
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-57		-27		-84
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,464	1,062	1,045	3,571
D. Accounts payable.....			2,177	11	2,188
15. Outlays:					
A. Disbursements (+).....	1,111		33,858	432	35,401
B. Collections (-).....	-1,565		-2,101		-3,666

Agency: Federal Mediation and Conciliation Service
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 367- -
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	334		6	136	13
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	40		5	1	
2. Receivables from Federal sources.....			-4		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	137	97		84	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	512	97	6	221	14

Agency: Federal Mediation and Conciliation Service
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 367- -
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	478		1		3
B. Total, Category B, direct obligations.....		28		5	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	33	69	6	216	11
11. Total Status Of Budgetary Resources.....	512	97	6	221	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,984	991	304	386	66
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-12		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	131	281	60	137	60
D. Accounts payable.....	1	8			
15. Outlays:					
A. Disbursements (+).....	3,193	632	261	170	7
B. Collections (-).....	-40		-5	-1	

Agency: Federal Mediation and Conciliation Service
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 367- -
 Tres Acct:

	96 / 97	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					36,834
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	116	65	295	965	1,323
B. Net transfers, PY balance, actual.....					1,254
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				46	3,712
2. Receivables from Federal sources.....				-4	80
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12			331	331
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-294	-294	-294
B. Enacted rescissions of PY balances.....					-141
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	129	65	1	1,045	43,100

Agency: Federal Mediation and Conciliation Service
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 367- -
 Tres Acct:

	96 / 97	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1	483	36,873
B. Total, Category B, direct obligations.....	9			42	1,851
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,818
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,037
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	120	65		520	520
11. Total Status Of Budgetary Resources.....	129	65	1	1,045	43,100
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	95		16	4,842	5,984
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-12	-96
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62			731	4,302
D. Accounts payable.....				9	2,197
15. Outlays:					
A. Disbursements (+).....	29		17	4,309	39,710
B. Collections (-).....				-46	-3,712

Agency: Federal Mine Safety and Health Review Commission
 Bureau: Federal Mine Safety and Health Review Commission
 Acct: Salaries and expenses
 OMB Acct: 368-00-2800
 Tres Acct: 95-2800

Contacts: RICHARD MCFEE
 3044807106
 DEBBIE SHREEVES
 3044807118

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,136	6,136			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			394	471	594
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			308		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,136	6,136	703	471	594

Agency: Federal Mine Safety and Health Review Commission
 Bureau: Federal Mine Safety and Health Review Commission
 Acct: Salaries and expenses
 OMB Acct: 368-00-2800
 Tres Acct: 95-2800

Contacts: RICHARD MCFEE
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 DEBBIE SHREEVES
 3044807118

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,877	5,877	435	16	50
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	259	259			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			268	454	544
11. Total Status Of Budgetary Resources.....	6,136	6,136	703	471	594
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			699	148	10
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	408	408	92	23	
D. Accounts payable.....	246	246	2	72	
15. Outlays:					
A. Disbursements (+).....	5,223	5,223	731	70	60
B. Collections (-).....					

Agency: Federal Mine Safety and Health Review Commission
 Bureau: Federal Mine Safety and Health Review Commission
 Acct: Salaries and expenses
 OMB Acct: 368-00-2800
 Tres Acct: 95-2800

Contacts: RICHARD MCFEE
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,136
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	495	584	2,538	2,538
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	106		414	414
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	601	584	2,953	9,089

Agency: Federal Mine Safety and Health Review Commission
 Bureau: Federal Mine Safety and Health Review Commission
 Acct: Salaries and expenses
 OMB Acct: 368-00-2800
 Tres Acct: 95-2800

Contacts: RICHARD MCFEE
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	601	584	1,686	7,563
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				259
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			1,266	1,266
11. Total Status Of Budgetary Resources.....	601	584	2,953	9,089
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	106		963	963
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			115	523
D. Accounts payable.....			74	320
15. Outlays:				
A. Disbursements (+).....	601	584	2,046	7,269
B. Collections (-).....				

Agency: Federal Mine Safety and Health Review Commission
 Bureau: Federal Mine Safety and Health Review Commission
 Acct: BUREAU TOTAL
 OMB Acct: 368-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,136	6,136			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			394	471	594
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			308		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,136	6,136	703	471	594

Agency: Federal Mine Safety and Health Review Commission
 Bureau: Federal Mine Safety and Health Review Commission
 Acct: BUREAU TOTAL
 OMB Acct: 368-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,877	5,877	435	16	50
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	259	259			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			268	454	544
11. Total Status Of Budgetary Resources.....	6,136	6,136	703	471	594
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			699	148	10
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	408	408	92	23	
D. Accounts payable.....	246	246	2	72	
15. Outlays:					
A. Disbursements (+).....	5,223	5,223	731	70	60
B. Collections (-).....					

Agency: Federal Mine Safety and Health Review Commission
 Bureau: Federal Mine Safety and Health Review Commission
 Acct: BUREAU TOTAL
 OMB Acct: 368-00-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,136
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	495	584	2,538	2,538
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	106		414	414
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	601	584	2,953	9,089

Agency: Federal Mine Safety and Health Review Commission
 Bureau: Federal Mine Safety and Health Review Commission
 Acct: BUREAU TOTAL
 OMB Acct: 368-00-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	601	584	1,686	7,563
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				259
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			1,266	1,266
11. Total Status Of Budgetary Resources.....	601	584	2,953	9,089
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	106		963	963
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			115	523
D. Accounts payable.....			74	320
15. Outlays:				
A. Disbursements (+).....	601	584	2,046	7,269
B. Collections (-).....				

Agency: Federal Mine Safety and Health Review Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 368- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,136	6,136			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			394	471	594
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			308		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,136	6,136	703	471	594

Agency: Federal Mine Safety and Health Review Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 368- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,877	5,877	435	16	50
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	259	259			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			268	454	544
11. Total Status Of Budgetary Resources.....	6,136	6,136	703	471	594
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			699	148	10
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	408	408	92	23	
D. Accounts payable.....	246	246	2	72	
15. Outlays:					
A. Disbursements (+).....	5,223	5,223	731	70	60
B. Collections (-).....					

Agency: Federal Mine Safety and Health Review Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 368- -
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,136
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	495	584	2,538	2,538
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	106		414	414
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	601	584	2,953	9,089

Agency: Federal Mine Safety and Health Review Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 368- -
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	601	584	1,686	7,563
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				259
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			1,266	1,266
11. Total Status Of Budgetary Resources.....	601	584	2,953	9,089
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	106		963	963
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			115	523
D. Accounts payable.....			74	320
15. Outlays:				
A. Disbursements (+).....	601	584	2,046	7,269
B. Collections (-).....				

Agency: Federal Trade Commission
 Bureau: Federal Trade Commission
 Acct: Salaries and expenses
 OMB Acct: 370-00-0100
 Tres Acct: 29-0100

Contacts: HUI CHI KONG
 2023262323
 DIANE REINERTSON
 2023262051

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-213	-213		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		355	355	1,111	1,111
B. Net transfers, PY balance, actual.....	24,226		24,226		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	107,520		107,520		
2. Receivables from Federal sources.....	-35		-35		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	277		277		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	473		473	177	177
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-2,919		-2,919		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,228	-1,228
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	129,542	142	129,684	60	60

Agency: Federal Trade Commission
 Bureau: Federal Trade Commission
 Acct: Salaries and expenses
 OMB Acct: 370-00-0100
 Tres Acct: 29-0100

Contacts: HUI CHI KONG
 2023262323

DIANE REINERTSON
 2023262051

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		124	124	60	60
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	125,831		125,831		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,400		1,400		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	497		497		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,814	18	1,832		
11. Total Status Of Budgetary Resources.....	129,542	142	129,684	60	60
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,883	1,492	17,375	118	118
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-93		-93		
B. Unfilled customer orders					
1. Federal sources without advance.....	-327		-327		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,160	52	11,212		
D. Accounts payable.....	6,595	7	6,602		
15. Outlays:					
A. Disbursements (+).....	123,666	1,557	125,223	2	2
B. Collections (-).....	-107,520		-107,520		

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: Salaries and expenses
OMB Acct: 370-00-0100
Tres Acct: 29-0100

Contacts: HUI CHI KONG
2023262323

DIANE REINERTSON
2023262051

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-213
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,466
B. Net transfers, PY balance, actual.....	24,226
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	107,520
2. Receivables from Federal sources.....	-35
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	277
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	650
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-2,919
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,228
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	129,744

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: Salaries and expenses
OMB Acct: 370-00-0100
Tres Acct: 29-0100

Contacts: HUI CHI KONG
2023262323

DIANE REINERTSON
2023262051

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	184
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	125,831
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,400
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	497
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,832
11. Total Status Of Budgetary Resources.....	129,744
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	17,493
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-93
B. Unfilled customer orders	
1. Federal sources without advance.....	-327
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	11,212
D. Accounts payable.....	6,602
15. Outlays:	
A. Disbursements (+).....	125,225
B. Collections (-).....	-107,520

Agency: Federal Trade Commission
 Bureau: Federal Trade Commission
 Acct: BUREAU TOTAL
 OMB Acct: 370-00-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-213	-213		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		355	355	1,111	1,111
B. Net transfers, PY balance, actual.....	24,226		24,226		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	107,520		107,520		
2. Receivables from Federal sources.....	-35		-35		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	277		277		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	473		473	177	177
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-2,919		-2,919		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,228	-1,228
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	129,542	142	129,684	60	60

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Federal Trade Commission
 Bureau: Federal Trade Commission
 Acct: BUREAU TOTAL
 OMB Acct: 370-00-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		124	124	60	60
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	125,831		125,831		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,400		1,400		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	497		497		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,814	18	1,832		
11. Total Status Of Budgetary Resources.....	129,542	142	129,684	60	60
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,883	1,492	17,375	118	118
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-93		-93		
B. Unfilled customer orders					
1. Federal sources without advance.....	-327		-327		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,160	52	11,212		
D. Accounts payable.....	6,595	7	6,602		
15. Outlays:					
A. Disbursements (+).....	123,666	1,557	125,223	2	2
B. Collections (-).....	-107,520		-107,520		

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: BUREAU TOTAL
OMB Acct: 370-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-213
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,466
B. Net transfers, PY balance, actual.....	24,226
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	107,520
2. Receivables from Federal sources.....	-35
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	277
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	650
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-2,919
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,228
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	129,744

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: BUREAU TOTAL
OMB Acct: 370-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	184
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	125,831
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,400
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	497
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,832
11. Total Status Of Budgetary Resources.....	129,744
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	17,493
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-93
B. Unfilled customer orders	
1. Federal sources without advance.....	-327
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	11,212
D. Accounts payable.....	6,602
15. Outlays:	
A. Disbursements (+).....	125,225
B. Collections (-).....	-107,520

Agency: Federal Trade Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 370- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-213	-213		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		355	355	1,111	1,111
B. Net transfers, PY balance, actual.....	24,226		24,226		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	107,520		107,520		
2. Receivables from Federal sources.....	-35		-35		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	277		277		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	473		473	177	177
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-2,919		-2,919		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,228	-1,228
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	129,542	142	129,684	60	60

Agency: Federal Trade Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 370- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		124	124	60	60
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	125,831		125,831		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,400		1,400		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	497		497		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,814	18	1,832		
11. Total Status Of Budgetary Resources.....	129,542	142	129,684	60	60
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,883	1,492	17,375	118	118
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-93		-93		
B. Unfilled customer orders					
1. Federal sources without advance.....	-327		-327		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,160	52	11,212		
D. Accounts payable.....	6,595	7	6,602		
15. Outlays:					
A. Disbursements (+).....	123,666	1,557	125,223	2	2
B. Collections (-).....	-107,520		-107,520		

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Federal Trade Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 370- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-213
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,466
B. Net transfers, PY balance, actual.....	24,226
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	107,520
2. Receivables from Federal sources.....	-35
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	277
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	650
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-2,919
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,228
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	129,744

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Federal Trade Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 370- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	184
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	125,831
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,400
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	497
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,832
11. Total Status Of Budgetary Resources.....	129,744
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	17,493
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-93
B. Unfilled customer orders	
1. Federal sources without advance.....	-327
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	11,212
D. Accounts payable.....	6,602
15. Outlays:	
A. Disbursements (+).....	125,225
B. Collections (-).....	-107,520

Agency: Harry S. Truman Scholarship Foundation
 Bureau: Harry S. Truman Scholarship Foundation
 Acct: Harry S. Truman memorial scholarship trust fund
 OMB Acct: 372-00-8296
 Tres Acct: 95-8296

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,799	3,799	3,799
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	54,827	54,827	54,827
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6	6	6
2. Receivables from Federal sources.....	-6	-6	-6
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	137	137	137
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58,763	58,763	58,763

Agency: Harry S. Truman Scholarship Foundation
 Bureau: Harry S. Truman Scholarship Foundation
 Acct: Harry S. Truman memorial scholarship trust fund
 OMB Acct: 372-00-8296
 Tres Acct: 95-8296

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,595	2,595	2,595
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	56,168	56,168	56,168
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	58,763	58,763	58,763
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,693	1,693	1,693
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,242	1,242	1,242
D. Accounts payable.....	137	137	137
15. Outlays:			
A. Disbursements (+).....	2,781	2,781	2,781
B. Collections (-).....	-6	-6	-6

Agency: Harry S. Truman Scholarship Foundation
 Bureau: Harry S. Truman Scholarship Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 372-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,799	3,799	3,799
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	54,827	54,827	54,827
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6	6	6
2. Receivables from Federal sources.....	-6	-6	-6
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	137	137	137
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58,763	58,763	58,763

Agency: Harry S. Truman Scholarship Foundation
 Bureau: Harry S. Truman Scholarship Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 372-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,595	2,595	2,595
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	56,168	56,168	56,168
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	58,763	58,763	58,763
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,693	1,693	1,693
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,242	1,242	1,242
D. Accounts payable.....	137	137	137
15. Outlays:			
A. Disbursements (+).....	2,781	2,781	2,781
B. Collections (-).....	-6	-6	-6

Agency: Harry S. Truman Scholarship Foundation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 372- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,799	3,799	3,799
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	54,827	54,827	54,827
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6	6	6
2. Receivables from Federal sources.....	-6	-6	-6
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	137	137	137
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58,763	58,763	58,763

Agency: Harry S. Truman Scholarship Foundation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 372- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,595	2,595	2,595
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	56,168	56,168	56,168
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	58,763	58,763	58,763
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,693	1,693	1,693
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,242	1,242	1,242
D. Accounts payable.....	137	137	137
15. Outlays:			
A. Disbursements (+).....	2,781	2,781	2,781
B. Collections (-).....	-6	-6	-6

Agency: Institute of American Indian and Alaska Native Culture and Arts
 Bureau: Institute of American Indian and Alaska Native Culture and Arts
 Acct: Payment to the institute
 OMB Acct: 373-00-2900
 Tres Acct: 95-2900

Contacts: MICHAEL BELLER
 2028748668

 VIVIAN COOPER
 2028748740

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,117	2,117	2,117
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,117	2,117	2,117

Agency: Institute of American Indian and Alaska Native Culture and Arts
 Bureau: Institute of American Indian and Alaska Native Culture and Arts
 Acct: Payment to the institute
 OMB Acct: 373-00-2900
 Tres Acct: 95-2900

Contacts: MICHAEL BELLER
 2028748668
 VIVIAN COOPER
 2028748740

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,117	2,117	2,117
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,117	2,117	2,117
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,117	2,117	2,117
B. Collections (-).....			

Agency: Institute of American Indian and Alaska Native Culture and Arts
 Bureau: Institute of American Indian and Alaska Native Culture and Arts
 Acct: BUREAU TOTAL
 OMB Acct: 373-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,117	2,117	2,117
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,117	2,117	2,117

Agency: Institute of American Indian and Alaska Native Culture and Arts
 Bureau: Institute of American Indian and Alaska Native Culture and Arts
 Acct: BUREAU TOTAL
 OMB Acct: 373-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,117	2,117	2,117
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,117	2,117	2,117
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,117	2,117	2,117
B. Collections (-).....			

Agency: Institute of American Indian and Alaska Native Culture and Arts
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 373- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,117	2,117	2,117
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,117	2,117	2,117

Agency: Institute of American Indian and Alaska Native Culture and Arts
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 373- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,117	2,117	2,117
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,117	2,117	2,117
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,117	2,117	2,117
B. Collections (-).....			

Agency: James Madison Memorial Fellowship Foundation
 Bureau: James Madison Memorial Fellowship Foundation
 Acct: James Madison Memorial Fellowship Trust Fund
 OMB Acct: 381-00-8282
 Tres Acct: 95-8282

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,293	3,293	3,293
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,615	40,615	40,615
B. Net transfers, PY balance, actual.....	-5,000	-5,000	-5,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-11	-11	-11
2. Receivables from Federal sources.....	12	12	12
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	32	32	32
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38,941	38,941	38,941

Agency: James Madison Memorial Fellowship Foundation
 Bureau: James Madison Memorial Fellowship Foundation
 Acct: James Madison Memorial Fellowship Trust Fund
 OMB Acct: 381-00-8282
 Tres Acct: 95-8282

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,982	1,982	1,982
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,958	36,958	36,958
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	38,941	38,941	38,941
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	514	514	514
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-46	-46	-46
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	772	772	772
D. Accounts payable.....	135	135	135
15. Outlays:			
A. Disbursements (+).....	1,592	1,592	1,592
B. Collections (-).....	11	11	11

Agency: James Madison Memorial Fellowship Foundation
 Bureau: James Madison Memorial Fellowship Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 381-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,293	3,293	3,293
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,615	40,615	40,615
B. Net transfers, PY balance, actual.....	-5,000	-5,000	-5,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-11	-11	-11
2. Receivables from Federal sources.....	12	12	12
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	32	32	32
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38,941	38,941	38,941

Agency: James Madison Memorial Fellowship Foundation
 Bureau: James Madison Memorial Fellowship Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 381-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,982	1,982	1,982
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,958	36,958	36,958
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	38,941	38,941	38,941
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	514	514	514
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-46	-46	-46
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	772	772	772
D. Accounts payable.....	135	135	135
15. Outlays:			
A. Disbursements (+).....	1,592	1,592	1,592
B. Collections (-).....	11	11	11

Agency: James Madison Memorial Fellowship Foundation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 381- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,293	3,293	3,293
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,615	40,615	40,615
B. Net transfers, PY balance, actual.....	-5,000	-5,000	-5,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-11	-11	-11
2. Receivables from Federal sources.....	12	12	12
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	32	32	32
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38,941	38,941	38,941

Agency: James Madison Memorial Fellowship Foundation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 381- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,982	1,982	1,982
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,958	36,958	36,958
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	38,941	38,941	38,941
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	514	514	514
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-46	-46	-46
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	772	772	772
D. Accounts payable.....	135	135	135
15. Outlays:			
A. Disbursements (+).....	1,592	1,592	1,592
B. Collections (-).....	11	11	11

Agency: Japan-United States Friendship Commission
 Bureau: Japan-United States Friendship Commission
 Acct: Japan-United States friendship trust fund
 OMB Acct: 382-00-8025
 Tres Acct: 95-8025

Contacts: HAMER LEGETTE
 8169265072

 SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,015	3,015	3,015
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41,092	41,092	41,092
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	139	139	139
2. Receivables from Federal sources.....	3	3	3
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	49	49	49
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	44,300	44,300	44,300

Agency: Japan-United States Friendship Commission
 Bureau: Japan-United States Friendship Commission
 Acct: Japan-United States friendship trust fund
 OMB Acct: 382-00-8025
 Tres Acct: 95-8025

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,848	2,848	2,848
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	41,451	41,451	41,451
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	44,300	44,300	44,300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	870	870	870
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5	-5	-5
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	157	157	157
D. Accounts payable.....	165	165	165
15. Outlays:			
A. Disbursements (+).....	3,349	3,349	3,349
B. Collections (-).....	-139	-139	-139

Agency: Japan-United States Friendship Commission
 Bureau: Japan-United States Friendship Commission
 Acct: BUREAU TOTAL
 OMB Acct: 382-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,015	3,015	3,015
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41,092	41,092	41,092
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	139	139	139
2. Receivables from Federal sources.....	3	3	3
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	49	49	49
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	44,300	44,300	44,300

Agency: Japan-United States Friendship Commission
 Bureau: Japan-United States Friendship Commission
 Acct: BUREAU TOTAL
 OMB Acct: 382-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,848	2,848	2,848
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	41,451	41,451	41,451
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	44,300	44,300	44,300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	870	870	870
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5	-5	-5
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	157	157	157
D. Accounts payable.....	165	165	165
15. Outlays:			
A. Disbursements (+).....	3,349	3,349	3,349
B. Collections (-).....	-139	-139	-139

Agency: Japan-United States Friendship Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 382- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,015	3,015	3,015
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41,092	41,092	41,092
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	139	139	139
2. Receivables from Federal sources.....	3	3	3
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	49	49	49
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	44,300	44,300	44,300

Agency: Japan-United States Friendship Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 382- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,848	2,848	2,848
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	41,451	41,451	41,451
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	44,300	44,300	44,300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	870	870	870
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5	-5	-5
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	157	157	157
D. Accounts payable.....	165	165	165
15. Outlays:			
A. Disbursements (+).....	3,349	3,349	3,349
B. Collections (-).....	-139	-139	-139

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Legal Services Corporation
 Bureau: Legal Services Corporation
 Acct: Payment to the Legal Services Corporation
 OMB Acct: 385-00-0501
 Tres Acct: 20-0501

Contacts: RAYMOND BURRISS
 2028748669
 BERNICE MAYS
 2028748652

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		305,000	305,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	910		910		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-1,159	-1,159		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	910	303,841	304,751		

Agency: Legal Services Corporation
 Bureau: Legal Services Corporation
 Acct: Payment to the Legal Services Corporation
 OMB Acct: 385-00-0501
 Tres Acct: 20-0501

Contacts: RAYMOND BURRISS
 2028748669
 BERNICE MAYS
 2028748652

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		303,841	303,841		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	910		910		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	910	303,841	304,751		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	437		437	24,733	24,733
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48	28,088	28,136		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,299	275,753	277,052	24,733	24,733
B. Collections (-).....	-910		-910		

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: Payment to the Legal Services Corporation
OMB Acct: 385-00-0501
Tres Acct: 20-0501

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748652

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	305,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	910
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-1,159
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	304,751

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: Payment to the Legal Services Corporation
OMB Acct: 385-00-0501
Tres Acct: 20-0501

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748652

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	303,841
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	910
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	304,751
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	25,170
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	28,136
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	301,785
B. Collections (-).....	-910

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Legal Services Corporation
 Bureau: Legal Services Corporation
 Acct: BUREAU TOTAL
 OMB Acct: 385-00-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		305,000	305,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	910		910		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-1,159	-1,159		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	910	303,841	304,751		

Agency: Legal Services Corporation
 Bureau: Legal Services Corporation
 Acct: BUREAU TOTAL
 OMB Acct: 385-00-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		303,841	303,841		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	910		910		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	910	303,841	304,751		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	437		437	24,733	24,733
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48	28,088	28,136		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,299	275,753	277,052	24,733	24,733
B. Collections (-).....	-910		-910		

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: BUREAU TOTAL
OMB Acct: 385-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	305,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	910
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-1,159
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	304,751

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: BUREAU TOTAL
OMB Acct: 385-00-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	303,841
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	910
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	304,751
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	25,170
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	28,136
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	301,785
B. Collections (-).....	-910

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Legal Services Corporation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 385- -
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		305,000	305,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	910		910		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-1,159	-1,159		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	910	303,841	304,751		

Agency: Legal Services Corporation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 385- -
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		303,841	303,841		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	910		910		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	910	303,841	304,751		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	437		437	24,733	24,733
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48	28,088	28,136		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,299	275,753	277,052	24,733	24,733
B. Collections (-).....	-910		-910		

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Legal Services Corporation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 385- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	305,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	910
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-1,159
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	304,751

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Legal Services Corporation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 385- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	303,841
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	910
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	304,751
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	25,170
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	28,136
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	301,785
B. Collections (-).....	-910

Agency: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: Salaries and expenses
 OMB Acct: 387-00-2200
 Tres Acct: 95-2200

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,270	1,270		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7		7		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-1	-1	30	
2. Receivables from Federal sources.....		1	1	-30	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				17	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-5	-5		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7	1,265	1,272	18	

Agency: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: Salaries and expenses
 OMB Acct: 387-00-2200
 Tres Acct: 95-2200

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	1	1,261	1,262	8	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6	4	10	10	
11. Total Status Of Budgetary Resources.....	7	1,265	1,272	18	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30		30	208	42
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1	-1	-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		73	73	68	12
D. Accounts payable.....		77	77		
15. Outlays:					
A. Disbursements (+).....	31	1,111	1,142	162	30
B. Collections (-).....		1	1	-30	

Agency: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: Salaries and expenses
 OMB Acct: 387-00-2200
 Tres Acct: 95-2200

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,270
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	2		3	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				30	29
2. Receivables from Federal sources.....				-30	-29
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1		18	18
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-5
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	3		22	1,294

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: Salaries and expenses
 OMB Acct: 387-00-2200
 Tres Acct: 95-2200

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....		3		11	1,273
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1			11	21
11. Total Status Of Budgetary Resources.....	1	3		22	1,294
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		6	7	263	293
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1		81	154
D. Accounts payable.....					77
15. Outlays:					
A. Disbursements (+).....		7	7	206	1,348
B. Collections (-).....				-30	-29

Agency: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: BUREAU TOTAL
 OMB Acct: 387-00-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,270	1,270		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7		7		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-1	-1	30	
2. Receivables from Federal sources.....		1	1	-30	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				17	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-5	-5		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7	1,265	1,272	18	

Agency: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: BUREAU TOTAL
 OMB Acct: 387-00-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	1	1,261	1,262	8	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6	4	10	10	
11. Total Status Of Budgetary Resources.....	7	1,265	1,272	18	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30		30	208	42
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1	-1	-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		73	73	68	12
D. Accounts payable.....		77	77		
15. Outlays:					
A. Disbursements (+).....	31	1,111	1,142	162	30
B. Collections (-).....		1	1	-30	

Agency: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: BUREAU TOTAL
 OMB Acct: 387-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,270
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	2		3	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				30	29
2. Receivables from Federal sources.....				-30	-29
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1		18	18
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-5
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	3		22	1,294

Agency: Marine Mammal Commission
 Bureau: Marine Mammal Commission
 Acct: BUREAU TOTAL
 OMB Acct: 387-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....		3		11	1,273
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1			11	21
11. Total Status Of Budgetary Resources.....	1	3		22	1,294
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		6	7	263	293
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1		81	154
D. Accounts payable.....					77
15. Outlays:					
A. Disbursements (+).....		7	7	206	1,348
B. Collections (-).....				-30	-29

Agency: Marine Mammal Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 387- -
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,270	1,270		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7		7		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-1	-1	30	
2. Receivables from Federal sources.....		1	1	-30	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				17	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-5	-5		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7	1,265	1,272	18	

Agency: Marine Mammal Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 387- -
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	1	1,261	1,262	8	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6	4	10	10	
11. Total Status Of Budgetary Resources.....	7	1,265	1,272	18	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30		30	208	42
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1	-1	-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		73	73	68	12
D. Accounts payable.....		77	77		
15. Outlays:					
A. Disbursements (+).....	31	1,111	1,142	162	30
B. Collections (-).....		1	1	-30	

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Marine Mammal Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 387- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,270
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	2		3	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				30	29
2. Receivables from Federal sources.....				-30	-29
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1		18	18
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-5
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	3		22	1,294

Agency: Marine Mammal Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 387- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....		3		11	1,273
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1			11	21
11. Total Status Of Budgetary Resources.....	1	3		22	1,294
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		6	7	263	293
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1		81	154
D. Accounts payable.....					77
15. Outlays:					
A. Disbursements (+).....		7	7	206	1,348
B. Collections (-).....				-30	-29

Agency: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: Salaries and expenses
 OMB Acct: 389-00-0100
 Tres Acct: 41-0100

Contacts: Dennis Jack
 5042555740
 Cynthia R. Harris
 5042555700

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		27,586	27,586		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				63	90
B. Net transfers, PY balance, actual.....	75		75		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,432	2,432	12	
2. Receivables from Federal sources.....		9	9	-12	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				24	12
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-114	-114		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	75	29,913	29,988	87	102

Agency: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: Salaries and expenses
 OMB Acct: 389-00-0100
 Tres Acct: 41-0100

Contacts: Dennis Jack
 5042555740
 Cynthia R. Harris
 5042555700

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	75	29,853	29,928		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		13	13		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		47	47		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				86	102
11. Total Status Of Budgetary Resources.....	75	29,913	29,988	87	102
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,184	1,627
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-9	-9		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,252	1,252	1,075	1,613
D. Accounts payable.....		1,340	1,340		
15. Outlays:					
A. Disbursements (+).....	75	27,274	27,349	2,097	1
B. Collections (-).....		-2,432	-2,432	-12	

Agency: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: Salaries and expenses
 OMB Acct: 389-00-0100
 Tres Acct: 41-0100

Contacts: Dennis Jack
 5042555740
 Cynthia R. Harris
 5042555700

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					27,586
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	163	132	140	588	588
B. Net transfers, PY balance, actual.....					75
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				12	2,444
2. Receivables from Federal sources.....				-12	-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		67	85	188	188
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-225	-225	-225
B. Enacted rescissions of PY balances.....					-114
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	163	200		552	30,540

Agency: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: Salaries and expenses
 OMB Acct: 389-00-0100
 Tres Acct: 41-0100

Contacts: Dennis Jack
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 Cynthia R. Harris
 5042555700

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			1	29,929
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					13
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					47
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	162	200		550	550
11. Total Status Of Budgetary Resources.....	163	200		552	30,540
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	88	75	85	5,059	5,059
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-9
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	5		2,701	3,953
D. Accounts payable.....					1,340
15. Outlays:					
A. Disbursements (+).....	81	3		2,182	29,531
B. Collections (-).....				-12	-2,444

Agency: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: BUREAU TOTAL
 OMB Acct: 389-00-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		27,586	27,586		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				63	90
B. Net transfers, PY balance, actual.....	75		75		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,432	2,432	12	
2. Receivables from Federal sources.....		9	9	-12	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				24	12
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-114	-114		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	75	29,913	29,988	87	102

Agency: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: BUREAU TOTAL
 OMB Acct: 389-00-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	75	29,853	29,928		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		13	13		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		47	47		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				86	102
11. Total Status Of Budgetary Resources.....	75	29,913	29,988	87	102
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,184	1,627
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-9	-9		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,252	1,252	1,075	1,613
D. Accounts payable.....		1,340	1,340		
15. Outlays:					
A. Disbursements (+).....	75	27,274	27,349	2,097	1
B. Collections (-).....		-2,432	-2,432	-12	

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: BUREAU TOTAL
 OMB Acct: 389-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					27,586
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	163	132	140	588	588
B. Net transfers, PY balance, actual.....					75
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				12	2,444
2. Receivables from Federal sources.....				-12	-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		67	85	188	188
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-225	-225	-225
B. Enacted rescissions of PY balances.....					-114
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	163	200		552	30,540

Agency: Merit Systems Protection Board
 Bureau: Merit Systems Protection Board
 Acct: BUREAU TOTAL
 OMB Acct: 389-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			1	29,929
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					13
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					47
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	162	200		550	550
11. Total Status Of Budgetary Resources.....	163	200		552	30,540
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	88	75	85	5,059	5,059
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-9
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	5		2,701	3,953
D. Accounts payable.....					1,340
15. Outlays:					
A. Disbursements (+).....	81	3		2,182	29,531
B. Collections (-).....				-12	-2,444

Agency: Merit Systems Protection Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 389- -
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		27,586	27,586		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				63	90
B. Net transfers, PY balance, actual.....	75		75		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,432	2,432	12	
2. Receivables from Federal sources.....		9	9	-12	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				24	12
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-114	-114		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	75	29,913	29,988	87	102

Agency: Merit Systems Protection Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 389- -
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	75	29,853	29,928		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		13	13		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		47	47		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				86	102
11. Total Status Of Budgetary Resources.....	75	29,913	29,988	87	102
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,184	1,627
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-9	-9		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,252	1,252	1,075	1,613
D. Accounts payable.....		1,340	1,340		
15. Outlays:					
A. Disbursements (+).....	75	27,274	27,349	2,097	1
B. Collections (-).....		-2,432	-2,432	-12	

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Merit Systems Protection Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 389- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					27,586
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	163	132	140	588	588
B. Net transfers, PY balance, actual.....					75
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				12	2,444
2. Receivables from Federal sources.....				-12	-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		67	85	188	188
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-225	-225	-225
B. Enacted rescissions of PY balances.....					-114
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	163	200		552	30,540

Agency: Merit Systems Protection Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 389- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			1	29,929
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					13
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					47
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	162	200		550	550
11. Total Status Of Budgetary Resources.....	163	200		552	30,540
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	88	75	85	5,059	5,059
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-9
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	5		2,701	3,953
D. Accounts payable.....					1,340
15. Outlays:					
A. Disbursements (+).....	81	3		2,182	29,531
B. Collections (-).....				-12	-2,444

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Operating expenses
 OMB Acct: 393-00-0300
 Tres Acct: 88-0300

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			180,398		180,398
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,674				-5,674
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,987	562			14,549
B. Net transfers, PY balance, actual.....				369	369
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,761		2,247		4,008
2. Receivables from Federal sources.....			1,375		1,375
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	110				110
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-725		-725
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,184	562	183,295	369	194,410

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Operating expenses
 OMB Acct: 393-00-0300
 Tres Acct: 88-0300

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 8169265072

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		498	182,501	369	183,368
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	-4,518				-4,518
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	130	65	794		989
2. Anticipated.....					
B. Exemption from apportionment.....	14,572				14,572
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	10,184	562	183,295	369	194,410
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,090	2,641			5,731
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,375		-1,375
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,229	61	21,351		23,641
D. Accounts payable.....	262	165	3,554		3,981
15. Outlays:					
A. Disbursements (+).....	-4,029	2,913	157,595	369	156,848
B. Collections (-).....	-1,761		-2,247		-4,008

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Operating expenses
 OMB Acct: 393-00-0300
 Tres Acct: 88-0300

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	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	738	923	803	1,565	1,484
B. Net transfers, PY balance, actual.....	-368				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,801	7			
2. Receivables from Federal sources.....	-8,868	-7			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,259	535	94	110	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-2,149
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,562	1,459	897	1,675	-664

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Operating expenses
 OMB Acct: 393-00-0300
 Tres Acct: 88-0300

Contacts: HAMER LEGETTE
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	/ 99	/ 98	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	2,773	365	86	1	-664
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	788	1,094	810	1,674	
11. Total Status Of Budgetary Resources.....	3,562	1,459	897	1,675	-664
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,308	3,320	947	521	1,506
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-265	-23	-54	-13	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,031	902	506	189	
D. Accounts payable.....	1,202	411	453	235	
15. Outlays:					
A. Disbursements (+).....	25,722	1,868	34	1	841
B. Collections (-).....	-8,801	-7			

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Operating expenses
 OMB Acct: 393-00-0300
 Tres Acct: 88-0300

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		180,398
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-5,674
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,513	20,062
B. Net transfers, PY balance, actual.....	-368	1
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	8,808	12,816
2. Receivables from Federal sources.....	-8,875	-7,500
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,998	4,108
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-2,149	-2,149
B. Enacted rescissions of PY balances.....		-725
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	6,929	201,339

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses
OMB Acct: 393-00-0300
Tres Acct: 88-0300

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1	183,369
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....	2,561	-1,957
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		989
2. Anticipated.....		
B. Exemption from apportionment.....		14,572
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,366	4,366
11. Total Status Of Budgetary Resources.....	6,929	201,339
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	30,602	36,333
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-355	-1,730
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	7,628	31,269
D. Accounts payable.....	2,301	6,282
15. Outlays:		
A. Disbursements (+).....	28,466	185,314
B. Collections (-).....	-8,808	-12,816

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: National historical publications and records commission
 OMB Acct: 393-00-0301
 Tres Acct: 88-0301

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,250	4,250	4,250
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,061	4,061	4,061
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	172	172	172
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,483	8,483	8,483

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: National historical publications and records commission
 OMB Acct: 393-00-0301
 Tres Acct: 88-0301

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,418	8,418	8,418
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	65	65	65
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,483	8,483	8,483
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,501	7,501	7,501
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,681	9,681	9,681
D. Accounts payable.....	254	254	254
15. Outlays:			
A. Disbursements (+).....	5,812	5,812	5,812
B. Collections (-).....			

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Repairs and restoration
 OMB Acct: 393-00-0302
 Tres Acct: 88-0302

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	22,418	22,418	22,418
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,540	20,540	20,540
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	275	275	275
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-122	-122	-122
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	43,110	43,110	43,110

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Repairs and restoration
 OMB Acct: 393-00-0302
 Tres Acct: 88-0302

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	20,460	20,460	20,460
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,651	22,651	22,651
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	43,110	43,110	43,110
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,554	9,554	9,554
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,147	15,147	15,147
D. Accounts payable.....	941	941	941
15. Outlays:			
A. Disbursements (+).....	13,652	13,652	13,652
B. Collections (-).....			

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Records center revolving fund
 OMB Acct: 393-00-4578
 Tres Acct: 88-4578

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	22,000	22,000	22,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	73,669	73,669	73,669
2. Receivables from Federal sources.....	21,190	21,190	21,190
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	116,859	116,859	116,859

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: Records center revolving fund
 OMB Acct: 393-00-4578
 Tres Acct: 88-4578

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	98,601	98,601	98,601
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,258	18,258	18,258
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	116,859	116,859	116,859
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-21,190	-21,190	-21,190
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,800	2,800	2,800
D. Accounts payable.....	14,973	14,973	14,973
15. Outlays:			
A. Disbursements (+).....	80,828	80,828	80,828
B. Collections (-).....	-73,669	-73,669	-73,669

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: National archives gift fund
 OMB Acct: 393-00-8127
 Tres Acct: 88-8127

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,415	3,415	3,415
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,071	7,071	7,071
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	250	250	250
2. Receivables from Federal sources.....	38	38	38
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10	10	10
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,784	10,784	10,784

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: National archives gift fund
 OMB Acct: 393-00-8127
 Tres Acct: 88-8127

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	2,791	2,791	2,791
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,306	3,306	3,306
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,688	4,688	4,688
11. Total Status Of Budgetary Resources.....	10,784	10,784	10,784
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	80	80	80
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-71	-71	-71
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,884	1,884	1,884
D. Accounts payable.....	21	21	21
15. Outlays:			
A. Disbursements (+).....	988	988	988
B. Collections (-).....	-250	-250	-250

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: National archives trust fund
 OMB Acct: 393-00-8436
 Tres Acct: 88-8436

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,530	11,530	11,530
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15,090	15,090	15,090
2. Receivables from Federal sources.....	-577	-577	-577
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	185	185	185
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,228	26,228	26,228

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: National archives trust fund
 OMB Acct: 393-00-8436
 Tres Acct: 88-8436

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	15,883	15,883	15,883
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,344	10,344	10,344
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	26,228	26,228	26,228
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,163	3,163	3,163
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-83	-83	-83
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	879	879	879
D. Accounts payable.....	2,018	2,018	2,018
15. Outlays:			
A. Disbursements (+).....	16,625	16,625	16,625
B. Collections (-).....	-15,090	-15,090	-15,090

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: BUREAU TOTAL
 OMB Acct: 393-00-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	52,083		180,398		232,481
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,674				-5,674
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	57,189	562			57,751
B. Net transfers, PY balance, actual.....				369	369
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	90,770		2,247		93,017
2. Receivables from Federal sources.....	20,651		1,375		22,026
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	752				752
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-122		-725		-847
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	215,648	562	183,295	369	399,874

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: BUREAU TOTAL
 OMB Acct: 393-00-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	143,362	498	182,501	369	326,730
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	-1,727				-1,727
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	54,754	65	794		55,613
2. Anticipated.....					
B. Exemption from apportionment.....	14,572				14,572
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,688				4,688
11. Total Status Of Budgetary Resources.....	215,648	562	183,295	369	399,874
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,388	2,641			26,029
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-21,346		-1,375		-22,721
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,620	61	21,351		54,032
D. Accounts payable.....	18,469	165	3,554		22,188
15. Outlays:					
A. Disbursements (+).....	113,876	2,913	157,595	369	274,753
B. Collections (-).....	-90,770		-2,247		-93,017

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: BUREAU TOTAL
 OMB Acct: 393-00-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	738	923	803	1,565	1,484
B. Net transfers, PY balance, actual.....	-368				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,801	7			
2. Receivables from Federal sources.....	-8,868	-7			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,259	535	94	110	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-2,149
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,562	1,459	897	1,675	-664

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: BUREAU TOTAL
 OMB Acct: 393-00-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	2,773	365	86	1	-664
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	788	1,094	810	1,674	
11. Total Status Of Budgetary Resources.....	3,562	1,459	897	1,675	-664
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,308	3,320	947	521	1,506
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-265	-23	-54	-13	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,031	902	506	189	
D. Accounts payable.....	1,202	411	453	235	
15. Outlays:					
A. Disbursements (+).....	25,722	1,868	34	1	841
B. Collections (-).....	-8,801	-7			

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: BUREAU TOTAL
OMB Acct: 393-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		232,481
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-5,674
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,513	63,264
B. Net transfers, PY balance, actual.....	-368	1
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	8,808	101,825
2. Receivables from Federal sources.....	-8,875	13,151
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,998	4,750
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-2,149	-2,149
B. Enacted rescissions of PY balances.....		-847
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	6,929	406,803

Agency: National Archives and Records Administration
 Bureau: National Archives and Records Administration
 Acct: BUREAU TOTAL
 OMB Acct: 393-00-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1	326,731
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....	2,561	834
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		55,613
2. Anticipated.....		
B. Exemption from apportionment.....		14,572
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,366	9,054
11. Total Status Of Budgetary Resources.....	6,929	406,803
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	30,602	56,631
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-355	-23,076
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	7,628	61,660
D. Accounts payable.....	2,301	24,489
15. Outlays:		
A. Disbursements (+).....	28,466	303,219
B. Collections (-).....	-8,808	-101,825

Agency: National Archives and Records Administration
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 393- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	52,083		180,398		232,481
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,674				-5,674
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	57,189	562			57,751
B. Net transfers, PY balance, actual.....				369	369
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	90,770		2,247		93,017
2. Receivables from Federal sources.....	20,651		1,375		22,026
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	752				752
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-122		-725		-847
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	215,648	562	183,295	369	399,874

Agency: National Archives and Records Administration
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 393- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	143,362	498	182,501	369	326,730
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	-1,727				-1,727
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	54,754	65	794		55,613
2. Anticipated.....					
B. Exemption from apportionment.....	14,572				14,572
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,688				4,688
11. Total Status Of Budgetary Resources.....	215,648	562	183,295	369	399,874
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,388	2,641			26,029
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-21,346		-1,375		-22,721
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,620	61	21,351		54,032
D. Accounts payable.....	18,469	165	3,554		22,188
15. Outlays:					
A. Disbursements (+).....	113,876	2,913	157,595	369	274,753
B. Collections (-).....	-90,770		-2,247		-93,017

Agency: National Archives and Records Administration
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 393- -
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	738	923	803	1,565	1,484
B. Net transfers, PY balance, actual.....	-368				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,801	7			
2. Receivables from Federal sources.....	-8,868	-7			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,259	535	94	110	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-2,149
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,562	1,459	897	1,675	-664

Agency: National Archives and Records Administration
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 393- -
 Tres Acct:

	/ 99	/ 98	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	2,773	365	86	1	-664
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	788	1,094	810	1,674	
11. Total Status Of Budgetary Resources.....	3,562	1,459	897	1,675	-664
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,308	3,320	947	521	1,506
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-265	-23	-54	-13	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,031	902	506	189	
D. Accounts payable.....	1,202	411	453	235	
15. Outlays:					
A. Disbursements (+).....	25,722	1,868	34	1	841
B. Collections (-).....	-8,801	-7			

Agency: National Archives and Records Administration
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 393- -
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		232,481
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-5,674
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,513	63,264
B. Net transfers, PY balance, actual.....	-368	1
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	8,808	101,825
2. Receivables from Federal sources.....	-8,875	13,151
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,998	4,750
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-2,149	-2,149
B. Enacted rescissions of PY balances.....		-847
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	6,929	406,803

Agency: National Archives and Records Administration
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 393- -
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1	326,731
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....	2,561	834
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		55,613
2. Anticipated.....		
B. Exemption from apportionment.....		14,572
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,366	9,054
11. Total Status Of Budgetary Resources.....	6,929	406,803
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	30,602	56,631
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-355	-23,076
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	7,628	61,660
D. Accounts payable.....	2,301	24,489
15. Outlays:		
A. Disbursements (+).....	28,466	303,219
B. Collections (-).....	-8,808	-101,825

Agency: National Commission on Libraries and Information Science
 Bureau: National Commission on Libraries and Information Science
 Acct: Salaries and expenses
 OMB Acct: 400-00-2700
 Tres Acct: 95-2700

Contacts: Gary Wood
 2024010862
 Chris Fairhall
 2022052437

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,300	1,300			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5	14	4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	325	325			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-5	-5			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,620	1,620	5	14	4

Agency: National Commission on Libraries and Information Science
 Bureau: National Commission on Libraries and Information Science
 Acct: Salaries and expenses
 OMB Acct: 400-00-2700
 Tres Acct: 95-2700

Contacts: Gary Wood
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 Chris Fairhall
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,287	1,287	1	1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	325	325			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8	8			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,620	1,620	5 5	13 14	4 4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			558	693	52
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	129	129	283	57	52
D. Accounts payable.....	175	175	4	27	
15. Outlays:					
A. Disbursements (+).....	1,308	1,308	271	610	
B. Collections (-).....	-325	-325			

Agency: National Commission on Libraries and Information Science
 Bureau: National Commission on Libraries and Information Science
 Acct: Salaries and expenses
 OMB Acct: 400-00-2700
 Tres Acct: 95-2700

Contacts: Gary Wood
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,300
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	11	8	42	42
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				325
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		14	14	14
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-22	-22	-22
B. Enacted rescissions of PY balances.....				-5
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	11		34	1,654

Agency: National Commission on Libraries and Information Science
 Bureau: National Commission on Libraries and Information Science
 Acct: Salaries and expenses
 OMB Acct: 400-00-2700
 Tres Acct: 95-2700

Contacts: Gary Wood
 2024010862
 Chris Fairhall
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			2	1,289
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				325
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				8
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	11		33	33
11. Total Status Of Budgetary Resources.....	11		34	1,654
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	73	14	1,390	1,390
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	72		464	593
D. Accounts payable.....			31	206
15. Outlays:				
A. Disbursements (+).....	1		882	2,190
B. Collections (-).....				-325

Agency: National Commission on Libraries and Information Science
 Bureau: National Commission on Libraries and Information Science
 Acct: Salaries and expenses
 OMB Acct: 400-00-2700
 Tres Acct: 95-8078

Contacts: Keith Ingram, Act. Supv
 (202) 205-3513

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11	11	11
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7	7	7
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19	19	19

Agency: National Commission on Libraries and Information Science
 Bureau: National Commission on Libraries and Information Science
 Acct: Salaries and expenses
 OMB Acct: 400-00-2700
 Tres Acct: 95-8078

Contacts: Keith Ingram, Act. Supv
 (202) 205-3513
 Keith Ingram, Act. Supv
 (202) 205-3513

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

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,224

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses
OMB Acct: 400-00-2700
Tres Acct: 95-8078

Contacts: Keith Ingram, Act. Supv
(202) 205-3513

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(202) 205-3513

/ X
CURRENT

Break Out of Category B Obligations
N PAY SIS LIBRARIES PROJ
NON PAY

3
7

Agency: National Commission on Libraries and Information Science
 Bureau: National Commission on Libraries and Information Science
 Acct: BUREAU TOTAL
 OMB Acct: 400-00-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11	1,300	1,311		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7		7	5	14
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		325	325		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-5	-5		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19	1,620	1,639	5	14

Agency: National Commission on Libraries and Information Science
 Bureau: National Commission on Libraries and Information Science
 Acct: BUREAU TOTAL
 OMB Acct: 400-00-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,287	1,287	1	1
B. Total, Category B, direct obligations.....	10		10		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		325	325		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9	8	17		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5	13
11. Total Status Of Budgetary Resources.....	19	1,620	1,639	5	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2		2	558	693
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11	129	140	283	57
D. Accounts payable.....		175	175	4	27
15. Outlays:					
A. Disbursements (+).....		1,308	1,308	271	610
B. Collections (-).....		-325	-325		

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: National Commission on Libraries and Information Science
 Bureau: National Commission on Libraries and Information Science
 Acct: BUREAU TOTAL
 OMB Acct: 400-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,311
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4	11	8	42	49
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					325
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			14	14	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-22	-22	-22
B. Enacted rescissions of PY balances.....					-5
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4	11		34	1,673

Agency: National Commission on Libraries and Information Science
 Bureau: National Commission on Libraries and Information Science
 Acct: BUREAU TOTAL
 OMB Acct: 400-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				2	1,289
B. Total, Category B, direct obligations.....					10
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					325
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					17
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4	11		33	33
11. Total Status Of Budgetary Resources.....	4	11		34	1,673
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52	73	14	1,390	1,392
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	52	72		464	604
D. Accounts payable.....				31	206
15. Outlays:					
A. Disbursements (+).....		1		882	2,190
B. Collections (-).....					-325

Agency: National Commission on Libraries and Information Science
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 400- -
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11	1,300	1,311		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7		7	5	14
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		325	325		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-5	-5		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19	1,620	1,639	5	14

Agency: National Commission on Libraries and Information Science
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 400- -
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,287	1,287	1	1
B. Total, Category B, direct obligations.....	10		10		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		325	325		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9	8	17		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5	13
11. Total Status Of Budgetary Resources.....	19	1,620	1,639	5	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2		2	558	693
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11	129	140	283	57
D. Accounts payable.....		175	175	4	27
15. Outlays:					
A. Disbursements (+).....		1,308	1,308	271	610
B. Collections (-).....		-325	-325		

Agency: National Commission on Libraries and Information Science
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 400- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,311
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4	11	8	42	49
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					325
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			14	14	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-22	-22	-22
B. Enacted rescissions of PY balances.....					-5
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4	11		34	1,673

Agency: National Commission on Libraries and Information Science
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 400- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				2	1,289
B. Total, Category B, direct obligations.....					10
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					325
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					17
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4	11		33	33
11. Total Status Of Budgetary Resources.....	4	11		34	1,673
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	52	73	14	1,390	1,392
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	52	72		464	604
D. Accounts payable.....				31	206
15. Outlays:					
A. Disbursements (+).....		1		882	2,190
B. Collections (-).....					-325

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and expenses
 OMB Acct: 413-00-3500
 Tres Acct: 95-3500

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,400	2,400			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			69	10	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2		
2. Receivables from Federal sources.....			-2		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			96	14	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-9	-9			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,391	2,391	165	24	1

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and expenses
 OMB Acct: 413-00-3500
 Tres Acct: 95-3500

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	2,390	2,390	164		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	1	1	24	
11. Total Status Of Budgetary Resources.....	2,391	2,391	165	24	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			643	35	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			2		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	43	43	75	9	
D. Accounts payable.....	148	148	2	7	
15. Outlays:					
A. Disbursements (+).....	2,199	2,199	635	5	
B. Collections (-).....			-2		

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and expenses
 OMB Acct: 413-00-3500
 Tres Acct: 95-3500

Contacts: HAMER LEGETTE
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,400
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8	9	97	97
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			2	2
2. Receivables from Federal sources.....			-2	-2
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			110	110
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-9	-9	-9
B. Enacted rescissions of PY balances.....				-9
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8		198	2,589

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and expenses
 OMB Acct: 413-00-3500
 Tres Acct: 95-3500

Contacts: HAMER LEGETTE
 8169265072
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 8169265072

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....			164	2,554
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8		33	34
11. Total Status Of Budgetary Resources.....	8		198	2,589
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4		682	682
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			2	2
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	4		88	131
D. Accounts payable.....			9	157
15. Outlays:				
A. Disbursements (+).....			640	2,839
B. Collections (-).....			-2	-2

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and expenses
 OMB Acct: 413-00-3500
 Tres Acct: 95-8077

Contacts: HAMER LEGETTE
 8169265072

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 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1	1	1
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	106	106	106
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8	8	8
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	116	116	116

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: Salaries and expenses
 OMB Acct: 413-00-3500
 Tres Acct: 95-8077

Contacts: HAMER LEGETTE
 8169265072

 SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	34	34	34
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	82	82	82
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	116	116	116
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68	68	68
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	93	93	93
B. Collections (-).....			

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: BUREAU TOTAL
 OMB Acct: 413-00-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1	2,400	2,401		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	106		106	69	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2	
2. Receivables from Federal sources.....				-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8		8	96	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-9	-9		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	116	2,391	2,507	165	24

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: BUREAU TOTAL
 OMB Acct: 413-00-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	34		34		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....		2,390	2,390	164	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	82		82		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1	1	1	24
11. Total Status Of Budgetary Resources.....	116	2,391	2,507	165	24
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	68		68	643	35
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				2	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	43	45	75	9
D. Accounts payable.....		148	148	2	7
15. Outlays:					
A. Disbursements (+).....	93	2,199	2,292	635	5
B. Collections (-).....				-2	

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: BUREAU TOTAL
 OMB Acct: 413-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,401
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	8	9	97	203
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2	2
2. Receivables from Federal sources.....				-2	-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				110	118
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-9	-9	-9
B. Enacted rescissions of PY balances.....					-9
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	8		198	2,705

Agency: National Council on Disability
 Bureau: National Council on Disability
 Acct: BUREAU TOTAL
 OMB Acct: 413-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					34
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....				164	2,554
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					82
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		8		33	34
11. Total Status Of Budgetary Resources.....	1	8		198	2,705
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4		682	750
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				2	2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		4		88	133
D. Accounts payable.....				9	157
15. Outlays:					
A. Disbursements (+).....				640	2,932
B. Collections (-).....				-2	-2

Agency: National Council on Disability
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 413- -
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1	2,400	2,401		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	106		106	69	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2	
2. Receivables from Federal sources.....				-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8		8	96	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-9	-9		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	116	2,391	2,507	165	24

Agency: National Council on Disability
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 413- -
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	34		34		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....		2,390	2,390	164	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	82		82		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1	1	1	24
11. Total Status Of Budgetary Resources.....	116	2,391	2,507	165	24
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	68		68	643	35
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				2	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	43	45	75	9
D. Accounts payable.....		148	148	2	7
15. Outlays:					
A. Disbursements (+).....	93	2,199	2,292	635	5
B. Collections (-).....				-2	

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: National Council on Disability
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 413- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,401
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	8	9	97	203
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2	2
2. Receivables from Federal sources.....				-2	-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				110	118
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-9	-9	-9
B. Enacted rescissions of PY balances.....					-9
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	8		198	2,705

Agency: National Council on Disability
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 413- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					34
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....				164	2,554
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					82
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		8		33	34
11. Total Status Of Budgetary Resources.....	1	8		198	2,705
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4		682	750
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				2	2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		4		88	133
D. Accounts payable.....				9	157
15. Outlays:					
A. Disbursements (+).....				640	2,932
B. Collections (-).....				-2	-2

Agency: National Endowment for the Arts
 Bureau: National Endowment for the Arts
 Acct: National endowment for the arts: Grants and administration
 OMB Acct: 417-00-0100
 Tres Acct: 59-0100

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	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	98,000	98,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,829	2,829	150	324	141
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,695	2,695			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	498	498	208	260	148
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law (Name not Provided)	-372	-372			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	103,650	103,650	358	584	289

Agency: National Endowment for the Arts
 Bureau: National Endowment for the Arts
 Acct: National endowment for the arts: Grants and administration
 OMB Acct: 417-00-0100
 Tres Acct: 59-0100

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	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,157	18,157			
B. Total, Category B, direct obligations.....	80,736	80,736			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,725	2,725			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,032	2,032			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	103,650	103,650	358	584	289
			358	584	289
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	99,646	99,646	4,424	2,510	545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15	-15			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	96,466	96,466	1,652	1,674	
D. Accounts payable.....	6,689	6,689	5		
15. Outlays:					
A. Disbursements (+).....	104,149	104,149	2,561	576	397
B. Collections (-).....	3,198	3,198	-2		

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,249

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National endowment for the arts: Grants and administration
OMB Acct: 417-00-0100
Tres Acct: 59-0100

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/ X
CURRENT

Break Out of Category B Obligations
PROGRAM
MATCHING

67,714
13,022

Agency: National Endowment for the Arts
 Bureau: National Endowment for the Arts
 Acct: National endowment for the arts: Grants and administration
 OMB Acct: 417-00-0100
 Tres Acct: 59-0100

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		98,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	615	3,444
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		2,695
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	616	1,114
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-372
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,231	104,881

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National endowment for the arts: Grants and administration
OMB Acct: 417-00-0100
Tres Acct: 59-0100

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		18,157
B. Total, Category B, direct obligations.....		80,736
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		2,725
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,032
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,231	1,231
11. Total Status Of Budgetary Resources.....	1,231	104,881
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	7,479	107,125
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-15
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	3,326	99,792
D. Accounts payable.....	5	6,694
15. Outlays:		
A. Disbursements (+).....	3,534	107,683
B. Collections (-).....	-2	3,196

Agency: National Endowment for the Arts
 Bureau: National Endowment for the Arts
 Acct: National endowment for the arts: Grants and administration
 OMB Acct: 417-00-0100
 Tres Acct: 59-0101

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

Agency: National Endowment for the Arts
 Bureau: National Endowment for the Arts
 Acct: National endowment for the arts: Grants and administration
 OMB Acct: 417-00-0100
 Tres Acct: 59-0101

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	280	280	280
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	280	280	280
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: National Endowment for the Arts
 Bureau: National Endowment for the Arts
 Acct: National endowment for the arts: Grants and administration
 OMB Acct: 417-00-0100
 Tres Acct: 59-8040

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	609	609	609
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	326	326	326
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	20	20	20
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	955	955	955

Agency: National Endowment for the Arts
 Bureau: National Endowment for the Arts
 Acct: National endowment for the arts: Grants and administration
 OMB Acct: 417-00-0100
 Tres Acct: 59-8040

Contacts: Matt W. Gonciarz
 (202) 682-5488
 Sandra L. Stueckler
 (202) 682-5491

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	318	318	318
B. Total, Category B, direct obligations.....	128	128	128
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	510	510	510
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	955	955	955
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	287	287	287
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	144	144	144
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	566	566	566
B. Collections (-).....	-609	-609	-609

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,256

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National endowment for the arts: Grants and administration
OMB Acct: 417-00-0100
Tres Acct: 59-8040

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/ X
CURRENT

Break Out of Category B Obligations
PROGRAM

128

Agency: National Endowment for the Arts
 Bureau: National Endowment for the Arts
 Acct: BUREAU TOTAL
 OMB Acct: 417-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	98,609	98,609			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,435	3,435	150	324	141
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,695	2,695			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	518	518	208	260	148
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-372	-372			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	104,885	104,885	358	584	289

Agency: National Endowment for the Arts
 Bureau: National Endowment for the Arts
 Acct: BUREAU TOTAL
 OMB Acct: 417-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,475	18,475			
B. Total, Category B, direct obligations.....	80,864	80,864			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,725	2,725			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,822	2,822			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	104,885	104,885	358	584	289
			358	584	289
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	99,933	99,933	4,424	2,510	545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15	-15			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	96,610	96,610	1,652	1,674	
D. Accounts payable.....	6,692	6,692	5		
15. Outlays:					
A. Disbursements (+).....	104,715	104,715	2,561	576	397
B. Collections (-).....	2,589	2,589	-2		

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: BUREAU TOTAL
OMB Acct: 417-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		98,609
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	615	4,050
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		2,695
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	616	1,134
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-372
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,231	106,116

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: BUREAU TOTAL
OMB Acct: 417-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		18,475
B. Total, Category B, direct obligations.....		80,864
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		2,725
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,822
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,231	1,231
11. Total Status Of Budgetary Resources.....	1,231	106,116
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	7,479	107,412
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-15
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	3,326	99,936
D. Accounts payable.....	5	6,697
15. Outlays:		
A. Disbursements (+).....	3,534	108,249
B. Collections (-).....	-2	2,587

Agency: National Endowment for the Arts
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 417- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	98,609	98,609			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,435	3,435	150	324	141
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,695	2,695			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	518	518	208	260	148
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-372	-372			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	104,885	104,885	358	584	289

Agency: National Endowment for the Arts
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 417- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,475	18,475			
B. Total, Category B, direct obligations.....	80,864	80,864			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,725	2,725			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,822	2,822			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	104,885	104,885	358	584	289
			358	584	289
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	99,933	99,933	4,424	2,510	545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15	-15			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	96,610	96,610	1,652	1,674	
D. Accounts payable.....	6,692	6,692	5		
15. Outlays:					
A. Disbursements (+).....	104,715	104,715	2,561	576	397
B. Collections (-).....	2,589	2,589	-2		

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: National Endowment for the Arts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 417- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		98,609
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	615	4,050
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		2,695
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	616	1,134
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-372
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,231	106,116

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: National Endowment for the Arts
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 417- -
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		18,475
B. Total, Category B, direct obligations.....		80,864
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		2,725
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,822
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,231	1,231
11. Total Status Of Budgetary Resources.....	1,231	106,116
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	7,479	107,412
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-15
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	3,326	99,936
D. Accounts payable.....	5	6,697
15. Outlays:		
A. Disbursements (+).....	3,534	108,249
B. Collections (-).....	-2	2,587

Agency: National Endowment for the Humanities
 Bureau: National Endowment for the Humanities
 Acct: National endowment for the humanities: Grants and administration
 OMB Acct: 418-00-0200
 Tres Acct: 59-0200

Contacts: Joan D. Parker
 (202) 606-8649
 Mila C. Padua
 (202) 606-8337

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	115,700	115,700			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,898	3,898	703	951	147
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,526	1,526	2	75	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,459	1,459	124	105	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-162
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law 106-113	-440	-440			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	122,143	122,143	829	1,130	

Agency: National Endowment for the Humanities
 Bureau: National Endowment for the Humanities
 Acct: National endowment for the humanities: Grants and administration
 OMB Acct: 418-00-0200
 Tres Acct: 59-0200

Contacts: Joan D. Parker
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 Mila C. Padua
 (202) 606-8337

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,259	18,259			
B. Total, Category B, direct obligations.....	97,589	97,589			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,526	1,526			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,769	4,769			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			829	1,130	
11. Total Status Of Budgetary Resources.....	122,143	122,143	829	1,130	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	86,827	86,827	2,035	1,020	15
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-33	-33			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	90,101	90,101	574	396	
D. Accounts payable.....	781	781			
15. Outlays:					
A. Disbursements (+).....	111,892	111,892	1,337	519	1
B. Collections (-).....	-1,526	-1,526	-2	-75	

12/07/00
17.59.52
(MAX-BE133D01)

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

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Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National endowment for the humanities: Grants and administration
OMB Acct: 418-00-0200
Tres Acct: 59-0200

Contacts: Joan D. Parker
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(202) 606-8337

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

97,589

Agency: National Endowment for the Humanities
 Bureau: National Endowment for the Humanities
 Acct: National endowment for the humanities: Grants and administration
 OMB Acct: 418-00-0200
 Tres Acct: 59-0200

Contacts: Joan D. Parker
 (202) 606-8649
 Mila C. Padua
 (202) 606-8337

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		115,700
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,801	5,699
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	77	1,603
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	243	1,702
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-162	-162
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-440
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,959	124,102

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: National Endowment for the Humanities
 Bureau: National Endowment for the Humanities
 Acct: National endowment for the humanities: Grants and administration
 OMB Acct: 418-00-0200
 Tres Acct: 59-0200

Contacts: Joan D. Parker
 (202) 606-8649
 Mila C. Padua
 (202) 606-8337

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		18,259
B. Total, Category B, direct obligations.....		97,589
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		1,526
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		4,769
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,959	1,959
11. Total Status Of Budgetary Resources.....	1,959	124,102
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,070	89,897
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-33
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	970	91,071
D. Accounts payable.....		781
15. Outlays:		
A. Disbursements (+).....	1,857	113,749
B. Collections (-).....	-77	-1,603

Agency: National Endowment for the Humanities
 Bureau: National Endowment for the Humanities
 Acct: National endowment for the humanities: Grants and administration
 OMB Acct: 418-00-0200
 Tres Acct: 59-8050

Contacts: Joan D. Parker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	909	909	909
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	801	801	801
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12	12	12
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,722	1,722	1,722

Agency: National Endowment for the Humanities
 Bureau: National Endowment for the Humanities
 Acct: National endowment for the humanities: Grants and administration
 OMB Acct: 418-00-0200
 Tres Acct: 59-8050

Contacts: Joan D. Parker
 (202) 606-8649
 Mila C. Padua
 (202) 606-8337

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,511	1,511	1,511
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	211	211	211
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,722	1,722	1,722
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21	21	21
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	989	989	989
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	530	530	530
B. Collections (-).....			

Agency: National Endowment for the Humanities
 Bureau: National Endowment for the Humanities
 Acct: BUREAU TOTAL
 OMB Acct: 418-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	116,609	116,609			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,699	4,699	703	951	147
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,526	1,526	2	75	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,471	1,471	124	105	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-162
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-440	-440			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	123,865	123,865	829	1,130	

Agency: National Endowment for the Humanities
 Bureau: National Endowment for the Humanities
 Acct: BUREAU TOTAL
 OMB Acct: 418-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,259	18,259			
B. Total, Category B, direct obligations.....	97,589	97,589			
C. Not subject to apportionment.....	1,511	1,511			
D. Reimbursable obligations.....	1,526	1,526			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,769	4,769			
2. Anticipated.....					
B. Exemption from apportionment.....	211	211			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			829	1,130	
11. Total Status Of Budgetary Resources.....	123,865	123,865	829	1,130	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	86,848	86,848	2,035	1,020	15
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-33	-33			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	91,090	91,090	574	396	
D. Accounts payable.....	781	781			
15. Outlays:					
A. Disbursements (+).....	112,422	112,422	1,337	519	1
B. Collections (-).....	-1,526	-1,526	-2	-75	

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: BUREAU TOTAL
OMB Acct: 418-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		116,609
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,801	6,500
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	77	1,603
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	243	1,714
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-162	-162
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-440
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,959	125,824

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: National Endowment for the Humanities
 Bureau: National Endowment for the Humanities
 Acct: BUREAU TOTAL
 OMB Acct: 418-00-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		18,259
B. Total, Category B, direct obligations.....		97,589
C. Not subject to apportionment.....		1,511
D. Reimbursable obligations.....		1,526
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		4,769
2. Anticipated.....		
B. Exemption from apportionment.....		211
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,959	1,959
11. Total Status Of Budgetary Resources.....	1,959	125,824
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,070	89,918
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-33
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	970	92,060
D. Accounts payable.....		781
15. Outlays:		
A. Disbursements (+).....	1,857	114,279
B. Collections (-).....	-77	-1,603

Agency: National Endowment for the Humanities
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 418- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	116,609	116,609			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,699	4,699	703	951	147
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,526	1,526	2	75	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,471	1,471	124	105	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-162
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-440	-440			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	123,865	123,865	829	1,130	

Agency: National Endowment for the Humanities
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 418- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,259	18,259			
B. Total, Category B, direct obligations.....	97,589	97,589			
C. Not subject to apportionment.....	1,511	1,511			
D. Reimbursable obligations.....	1,526	1,526			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,769	4,769			
2. Anticipated.....					
B. Exemption from apportionment.....	211	211			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	123,865	123,865	829	1,130	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	86,848	86,848	2,035	1,020	15
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-33	-33			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	91,090	91,090	574	396	
D. Accounts payable.....	781	781			
15. Outlays:					
A. Disbursements (+).....	112,422	112,422	1,337	519	1
B. Collections (-).....	-1,526	-1,526	-2	-75	

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: National Endowment for the Humanities
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 418- -
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		116,609
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,801	6,500
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	77	1,603
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	243	1,714
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-162	-162
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-440
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,959	125,824

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: National Endowment for the Humanities
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 418- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		18,259
B. Total, Category B, direct obligations.....		97,589
C. Not subject to apportionment.....		1,511
D. Reimbursable obligations.....		1,526
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		4,769
2. Anticipated.....		
B. Exemption from apportionment.....		211
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,959	1,959
11. Total Status Of Budgetary Resources.....	1,959	125,824
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,070	89,918
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-33
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	970	92,060
D. Accounts payable.....		781
15. Outlays:		
A. Disbursements (+).....	1,857	114,279
B. Collections (-).....	-77	-1,603

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and expenses
 OMB Acct: 420-00-0100
 Tres Acct: 63-0100

Contacts: SONDRA RHODES
 202-273-3878

KARL ROHRBAUGH
 2022734226

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		206,500	206,500		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	177		177	125	542
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		401	401	244	18
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				369	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-783	-783		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	177	206,118	206,295	737	560

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and expenses
 OMB Acct: 420-00-0100
 Tres Acct: 63-0100

Contacts: SONDRA RHODES
 202-273-3878

KARL ROHRBAUGH
 2022734226

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		194,075	194,075		
B. Total, Category B, direct obligations.....	15	11,737	11,752		
C. Not subject to apportionment.....				244	37
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		305	305		
2. Anticipated.....					
B. Exemption from apportionment.....	162		162		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				493	523
11. Total Status Of Budgetary Resources.....	177	206,118	206,295	737	560
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	81		81	12,934	159
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9	10,397	10,406	395	64
D. Accounts payable.....		9,910	9,910		
15. Outlays:					
A. Disbursements (+).....	88	185,505	185,593	12,414	132
B. Collections (-).....		-401	-401	-244	-18

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,282

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses
OMB Acct: 420-00-0100
Tres Acct: 63-0100

Contacts: SONDRA RHODES
202-273-3878

KARL ROHRBAUGH
2022734226

99 / 01	/ 00
CURRENT	CURRENT

Break Out of Category B Obligations
Y2K Telephones / Information Technology

15	11,737
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Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and expenses
 OMB Acct: 420-00-0100
 Tres Acct: 63-0100

Contacts: SONDRA RHODES
 202-273-3878

KARL ROHRBAUGH
 2022734226

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					206,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	529	993	1,040	3,229	3,406
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				262	663
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			36	405	405
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,076	-1,076	-1,076
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-783
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	529	993		2,819	209,114

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: Salaries and expenses
 OMB Acct: 420-00-0100
 Tres Acct: 63-0100

Contacts: SONDRA RHODES
 202-273-3878

KARL ROHRBAUGH
 2022734226

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					194,075
B. Total, Category B, direct obligations.....					11,752
C. Not subject to apportionment.....	5	35		321	321
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					305
2. Anticipated.....					
B. Exemption from apportionment.....					162
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	524	958		2,498	2,498
11. Total Status Of Budgetary Resources.....	529	993		2,819	209,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	116	137	94	13,440	13,521
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	89	129		677	11,083
D. Accounts payable.....					9,910
15. Outlays:					
A. Disbursements (+).....	32	44	58	12,680	198,273
B. Collections (-).....				-262	-663

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: BUREAU TOTAL
 OMB Acct: 420-00-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		206,500	206,500		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	177		177	125	542
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		401	401	244	18
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				369	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-783	-783		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	177	206,118	206,295	737	560

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: BUREAU TOTAL
 OMB Acct: 420-00-
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		194,075	194,075		
B. Total, Category B, direct obligations.....	15	11,737	11,752		
C. Not subject to apportionment.....				244	37
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		305	305		
2. Anticipated.....					
B. Exemption from apportionment.....	162		162		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				493	523
11. Total Status Of Budgetary Resources.....	177	206,118	206,295	737	560
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	81		81	12,934	159
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9	10,397	10,406	395	64
D. Accounts payable.....		9,910	9,910		
15. Outlays:					
A. Disbursements (+).....	88	185,505	185,593	12,414	132
B. Collections (-).....		-401	-401	-244	-18

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: BUREAU TOTAL
 OMB Acct: 420-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					206,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	529	993	1,040	3,229	3,406
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				262	663
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			36	405	405
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,076	-1,076	-1,076
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-783
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	529	993		2,819	209,114

Agency: National Labor Relations Board
 Bureau: National Labor Relations Board
 Acct: BUREAU TOTAL
 OMB Acct: 420-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					194,075
B. Total, Category B, direct obligations.....					11,752
C. Not subject to apportionment.....	5	35		321	321
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					305
2. Anticipated.....					
B. Exemption from apportionment.....					162
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	524	958		2,498	2,498
11. Total Status Of Budgetary Resources.....	529	993		2,819	209,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	116	137	94	13,440	13,521
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	89	129		677	11,083
D. Accounts payable.....					9,910
15. Outlays:					
A. Disbursements (+).....	32	44	58	12,680	198,273
B. Collections (-).....				-262	-663

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: National Labor Relations Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 420- -
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		206,500	206,500		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	177		177	125	542
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		401	401	244	18
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				369	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-783	-783		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	177	206,118	206,295	737	560

Agency: National Labor Relations Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 420- -
 Tres Acct:

	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		194,075	194,075		
B. Total, Category B, direct obligations.....	15	11,737	11,752		
C. Not subject to apportionment.....				244	37
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		305	305		
2. Anticipated.....					
B. Exemption from apportionment.....	162		162		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				493	523
11. Total Status Of Budgetary Resources.....	177	206,118	206,295	737	560
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	81		81	12,934	159
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9	10,397	10,406	395	64
D. Accounts payable.....		9,910	9,910		
15. Outlays:					
A. Disbursements (+).....	88	185,505	185,593	12,414	132
B. Collections (-).....		-401	-401	-244	-18

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: National Labor Relations Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 420- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					206,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	529	993	1,040	3,229	3,406
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				262	663
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			36	405	405
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,076	-1,076	-1,076
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-783
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	529	993		2,819	209,114

Agency: National Labor Relations Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 420- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					194,075
B. Total, Category B, direct obligations.....					11,752
C. Not subject to apportionment.....	5	35		321	321
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					305
2. Anticipated.....					
B. Exemption from apportionment.....					162
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	524	958		2,498	2,498
11. Total Status Of Budgetary Resources.....	529	993		2,819	209,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	116	137	94	13,440	13,521
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	89	129		677	11,083
D. Accounts payable.....					9,910
15. Outlays:					
A. Disbursements (+).....	32	44	58	12,680	198,273
B. Collections (-).....				-262	-663

Agency: National Mediation Board
 Bureau: National Mediation Board
 Acct: Salaries and expenses
 OMB Acct: 421-00-2400
 Tres Acct: 95-2400

Contacts: SHARON WILLIAMS
 2026925010

 JUNE KING
 2026925010

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,600	9,600			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			321	120	201
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			123	173	34
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-38	-38			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,562	9,562	444	293	235

Agency: National Mediation Board
 Bureau: National Mediation Board
 Acct: Salaries and expenses
 OMB Acct: 421-00-2400
 Tres Acct: 95-2400

Contacts: SHARON WILLIAMS
 2026925010
 JUNE KING
 2026925010

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,135	9,135	165	54	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	427	427			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			279	239	235
11. Total Status Of Budgetary Resources.....	9,562	9,562	444	293	235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	712	712	130	46	
D. Accounts payable.....	697	697	35	8	
15. Outlays:					
A. Disbursements (+).....	7,727	7,727			
B. Collections (-).....			-123	-173	-34

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: National Mediation Board
 Bureau: National Mediation Board
 Acct: Salaries and expenses
 OMB Acct: 421-00-2400
 Tres Acct: 95-2400

Contacts: SHARON WILLIAMS
 2026925010
 JUNE KING
 2026925010

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				9,600
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	129	495	1,266	1,266
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			330	330
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-38
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	129	495	1,596	11,158

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: National Mediation Board
 Bureau: National Mediation Board
 Acct: Salaries and expenses
 OMB Acct: 421-00-2400
 Tres Acct: 95-2400

Contacts: SHARON WILLIAMS
 2026925010
 JUNE KING
 2026925010

	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			219	9,354
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				427
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	129	495	1,377	1,377
11. Total Status Of Budgetary Resources.....	129	495	1,596	11,158
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			176	888
D. Accounts payable.....			43	740
15. Outlays:				
A. Disbursements (+).....				7,727
B. Collections (-).....			-330	-330

Agency: National Mediation Board
 Bureau: National Mediation Board
 Acct: BUREAU TOTAL
 OMB Acct: 421-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,600	9,600			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			321	120	201
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			123	173	34
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-38	-38			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,562	9,562	444	293	235

Agency: National Mediation Board
 Bureau: National Mediation Board
 Acct: BUREAU TOTAL
 OMB Acct: 421-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,135	9,135	165	54	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	427	427			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			279	239	235
11. Total Status Of Budgetary Resources.....	9,562	9,562	444	293	235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	712	712	130	46	
D. Accounts payable.....	697	697	35	8	
15. Outlays:					
A. Disbursements (+).....	7,727	7,727			
B. Collections (-).....			-123	-173	-34

Agency: National Mediation Board
 Bureau: National Mediation Board
 Acct: BUREAU TOTAL
 OMB Acct: 421-00-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				9,600
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	129	495	1,266	1,266
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			330	330
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-38
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	129	495	1,596	11,158

Agency: National Mediation Board
 Bureau: National Mediation Board
 Acct: BUREAU TOTAL
 OMB Acct: 421-00-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			219	9,354
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				427
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	129	495	1,377	1,377
11. Total Status Of Budgetary Resources.....	129	495	1,596	11,158
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			176	888
D. Accounts payable.....			43	740
15. Outlays:				
A. Disbursements (+).....				7,727
B. Collections (-).....			-330	-330

Agency: National Mediation Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 421- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,600	9,600			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			321	120	201
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			123	173	34
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-38	-38			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,562	9,562	444	293	235

Agency: National Mediation Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 421- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,135	9,135	165	54	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	427	427			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			279	239	235
11. Total Status Of Budgetary Resources.....	9,562	9,562	444	293	235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	712	712	130	46	
D. Accounts payable.....	697	697	35	8	
15. Outlays:					
A. Disbursements (+).....	7,727	7,727			
B. Collections (-).....			-123	-173	-34

Agency: National Mediation Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 421- -
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				9,600
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	129	495	1,266	1,266
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			330	330
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-38
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	129	495	1,596	11,158

Agency: National Mediation Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 421- -
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			219	9,354
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				427
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	129	495	1,377	1,377
11. Total Status Of Budgetary Resources.....	129	495	1,596	11,158
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			176	888
D. Accounts payable.....			43	740
15. Outlays:				
A. Disbursements (+).....				7,727
B. Collections (-).....			-330	-330

Agency: Nuclear Regulatory Commission
 Bureau: Nuclear Regulatory Commission
 Acct: Salaries and expenses
 OMB Acct: 429-00-0200
 Tres Acct: 31-0200

Contacts: CARL FREDERICK
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	445,850	445,850	445,850
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	19,125	19,125	19,125
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,225	29,225	29,225
B. Net transfers, PY balance, actual.....	-4,000	-4,000	-4,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,699	5,699	5,699
2. Receivables from Federal sources.....	-17	-17	-17
B. Change in unfilled customer orders:			
1. Advance received.....	-169	-169	-169
2. Without advance from Federal sources...	4	4	4
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,182	8,182	8,182
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-87	-87	-87
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	503,812	503,812	503,812

Agency: Nuclear Regulatory Commission
 Bureau: Nuclear Regulatory Commission
 Acct: Salaries and expenses
 OMB Acct: 429-00-0200
 Tres Acct: 31-0200

Contacts: CARL FREDERICK
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	450,888	450,888	450,888
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	19,132	19,132	19,132
D. Reimbursable obligations.....	6,110	6,110	6,110
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	27,300	27,300	27,300
2. Anticipated.....			
B. Exemption from apportionment.....	382	382	382
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	503,812	503,812	503,812
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	111,073	111,073	111,073
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-321	-321	-321
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,453	-2,453	-2,453
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	56,869	56,869	56,869
D. Accounts payable.....	44,831	44,831	44,831
15. Outlays:			
A. Disbursements (+).....	480,106	480,106	480,106
B. Collections (-).....	-5,529	-5,529	-5,529

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Nuclear Regulatory Commission
 Bureau: Nuclear Regulatory Commission
 Acct: Salaries and expenses
 OMB Acct: 429-00-0200
 Tres Acct: 31-5280

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

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Salaries and expenses
OMB Acct: 429-00-0200
Tres Acct: 31-5280

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: Nuclear Regulatory Commission
 Bureau: Nuclear Regulatory Commission
 Acct: Office of Inspector General
 OMB Acct: 429-00-0300
 Tres Acct: 31-0300

Contacts: CARL FREDERICK
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,000	5,000	5,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,191	1,191	1,191
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	284	284	284
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,475	6,475	6,475

Agency: Nuclear Regulatory Commission
 Bureau: Nuclear Regulatory Commission
 Acct: Office of Inspector General
 OMB Acct: 429-00-0300
 Tres Acct: 31-0300

Contacts: CARL FREDERICK
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,577	5,577	5,577
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	898	898	898
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,475	6,475	6,475
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,191	1,191	1,191
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	718	718	718
D. Accounts payable.....	346	346	346
15. Outlays:			
A. Disbursements (+).....	5,420	5,420	5,420
B. Collections (-).....			

Agency: Nuclear Regulatory Commission
 Bureau: Nuclear Regulatory Commission
 Acct: BUREAU TOTAL
 OMB Acct: 429-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	897,850	897,850	897,850
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-427,875	-427,875	-427,875
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,416	30,416	30,416
B. Net transfers, PY balance, actual.....	-4,000	-4,000	-4,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,699	5,699	5,699
2. Receivables from Federal sources.....	-17	-17	-17
B. Change in unfilled customer orders:			
1. Advance received.....	-169	-169	-169
2. Without advance from Federal sources...	4	4	4
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,466	8,466	8,466
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-87	-87	-87
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	510,287	510,287	510,287

Agency: Nuclear Regulatory Commission
 Bureau: Nuclear Regulatory Commission
 Acct: BUREAU TOTAL
 OMB Acct: 429-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	456,465	456,465	456,465
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	19,132	19,132	19,132
D. Reimbursable obligations.....	6,110	6,110	6,110
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28,198	28,198	28,198
2. Anticipated.....			
B. Exemption from apportionment.....	382	382	382
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	510,287	510,287	510,287
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	112,264	112,264	112,264
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-321	-321	-321
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,453	-2,453	-2,453
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	57,587	57,587	57,587
D. Accounts payable.....	45,177	45,177	45,177
15. Outlays:			
A. Disbursements (+).....	485,526	485,526	485,526
B. Collections (-).....	-5,529	-5,529	-5,529

Agency: Nuclear Regulatory Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 429- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	897,850	897,850	897,850
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-427,875	-427,875	-427,875
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,416	30,416	30,416
B. Net transfers, PY balance, actual.....	-4,000	-4,000	-4,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,699	5,699	5,699
2. Receivables from Federal sources.....	-17	-17	-17
B. Change in unfilled customer orders:			
1. Advance received.....	-169	-169	-169
2. Without advance from Federal sources...	4	4	4
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,466	8,466	8,466
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-87	-87	-87
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	510,287	510,287	510,287

Agency: Nuclear Regulatory Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 429- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	456,465	456,465	456,465
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	19,132	19,132	19,132
D. Reimbursable obligations.....	6,110	6,110	6,110
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28,198	28,198	28,198
2. Anticipated.....			
B. Exemption from apportionment.....	382	382	382
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	510,287	510,287	510,287
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	112,264	112,264	112,264
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-321	-321	-321
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,453	-2,453	-2,453
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	57,587	57,587	57,587
D. Accounts payable.....	45,177	45,177	45,177
15. Outlays:			
A. Disbursements (+).....	485,526	485,526	485,526
B. Collections (-).....	-5,529	-5,529	-5,529

Agency: Nuclear Waste Technical Review Board
 Bureau: Nuclear Waste Technical Review Board
 Acct: Salaries and expenses
 OMB Acct: 431-00-0500
 Tres Acct: 48-0500

Contacts: HAMER LEGETTE
 8169265072

 SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,600	2,600	2,600
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	92	92	92
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-1	-1	-1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,693	2,693	2,693

Agency: Nuclear Waste Technical Review Board
 Bureau: Nuclear Waste Technical Review Board
 Acct: Salaries and expenses
 OMB Acct: 431-00-0500
 Tres Acct: 48-0500

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,495	2,495	2,495
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	198	198	198
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,693	2,693	2,693
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	309	309	309
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	99	99	99
D. Accounts payable.....	128	128	128
15. Outlays:			
A. Disbursements (+).....	2,578	2,578	2,578
B. Collections (-).....	1	1	1

Agency: Nuclear Waste Technical Review Board
 Bureau: Nuclear Waste Technical Review Board
 Acct: BUREAU TOTAL
 OMB Acct: 431-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,600	2,600	2,600
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	92	92	92
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-1	-1	-1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,693	2,693	2,693

Agency: Nuclear Waste Technical Review Board
 Bureau: Nuclear Waste Technical Review Board
 Acct: BUREAU TOTAL
 OMB Acct: 431-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,495	2,495	2,495
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	198	198	198
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,693	2,693	2,693
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	309	309	309
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	99	99	99
D. Accounts payable.....	128	128	128
15. Outlays:			
A. Disbursements (+).....	2,578	2,578	2,578
B. Collections (-).....	1	1	1

Agency: Nuclear Waste Technical Review Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 431- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,600	2,600	2,600
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	92	92	92
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-1	-1	-1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,693	2,693	2,693

Agency: Nuclear Waste Technical Review Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 431- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,495	2,495	2,495
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	198	198	198
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,693	2,693	2,693
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	309	309	309
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	99	99	99
D. Accounts payable.....	128	128	128
15. Outlays:			
A. Disbursements (+).....	2,578	2,578	2,578
B. Collections (-).....	1	1	1

Agency: Occupational Safety and Health Review Commission
 Bureau: Occupational Safety and Health Review Commission
 Acct: Salaries and expenses
 OMB Acct: 432-00-2100
 Tres Acct: 95-2100

Contacts: Dennis Jack
 5042555740
 Cynthia R. Harris
 5042555700

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,470	8,470			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			254	141	143
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			34	35	93
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,470	8,470	288	176	235

Agency: Occupational Safety and Health Review Commission
 Bureau: Occupational Safety and Health Review Commission
 Acct: Salaries and expenses
 OMB Acct: 432-00-2100
 Tres Acct: 95-2100

Contacts: Dennis Jack
 5042555740
 Cynthia R. Harris
 5042555700

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,114	8,114			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	356	356			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	8,470	8,470	288	176	235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,053	351	116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	534	534	128	243	1
D. Accounts payable.....	719	719	13		
15. Outlays:					
A. Disbursements (+).....	6,861	6,861	877	73	22
B. Collections (-).....					

Agency: Occupational Safety and Health Review Commission
 Bureau: Occupational Safety and Health Review Commission
 Acct: Salaries and expenses
 OMB Acct: 432-00-2100
 Tres Acct: 95-2100

Contacts: Dennis Jack
 5042555740
 Cynthia R. Harris
 5042555700

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,470
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	454	62	1,054	1,054
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			162	162
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-62	-62	-62
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	454		1,153	9,623

Agency: Occupational Safety and Health Review Commission
 Bureau: Occupational Safety and Health Review Commission
 Acct: Salaries and expenses
 OMB Acct: 432-00-2100
 Tres Acct: 95-2100

Contacts: Dennis Jack
 5042555740
 Cynthia R. Harris
 5042555700

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2		2	8,116
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				356
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	452		1,151	1,151
11. Total Status Of Budgetary Resources.....	454		1,153	9,623
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12		1,532	1,532
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	10		382	916
D. Accounts payable.....			13	732
15. Outlays:				
A. Disbursements (+).....	4		976	7,837
B. Collections (-).....				

Agency: Occupational Safety and Health Review Commission
 Bureau: Occupational Safety and Health Review Commission
 Acct: BUREAU TOTAL
 OMB Acct: 432-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,470	8,470			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			254	141	143
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			34	35	93
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,470	8,470	288	176	235

Agency: Occupational Safety and Health Review Commission
 Bureau: Occupational Safety and Health Review Commission
 Acct: BUREAU TOTAL
 OMB Acct: 432-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,114	8,114			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	356	356			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	8,470	8,470	288	176	235
			288	176	235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,053	351	116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	534	534	128	243	1
D. Accounts payable.....	719	719	13		
15. Outlays:					
A. Disbursements (+).....	6,861	6,861	877	73	22
B. Collections (-).....					

Agency: Occupational Safety and Health Review Commission
 Bureau: Occupational Safety and Health Review Commission
 Acct: BUREAU TOTAL
 OMB Acct: 432-00-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,470
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	454	62	1,054	1,054
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			162	162
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-62	-62	-62
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	454		1,153	9,623

Agency: Occupational Safety and Health Review Commission
 Bureau: Occupational Safety and Health Review Commission
 Acct: BUREAU TOTAL
 OMB Acct: 432-00-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2		2	8,116
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				356
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	452		1,151	1,151
11. Total Status Of Budgetary Resources.....	454		1,153	9,623
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12		1,532	1,532
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	10		382	916
D. Accounts payable.....			13	732
15. Outlays:				
A. Disbursements (+).....	4		976	7,837
B. Collections (-).....				

Agency: Occupational Safety and Health Review Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 432- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,470	8,470			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			254	141	143
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			34	35	93
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,470	8,470	288	176	235

Agency: Occupational Safety and Health Review Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 432- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,114	8,114			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	356	356			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	8,470	8,470	288	176	235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,053	351	116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	534	534	128	243	1
D. Accounts payable.....	719	719	13		
15. Outlays:					
A. Disbursements (+).....	6,861	6,861	877	73	22
B. Collections (-).....					

Agency: Occupational Safety and Health Review Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 432- -
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,470
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	454	62	1,054	1,054
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			162	162
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-62	-62	-62
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	454		1,153	9,623

Agency: Occupational Safety and Health Review Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 432- -
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2		2	8,116
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				356
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	452		1,151	1,151
11. Total Status Of Budgetary Resources.....	454		1,153	9,623
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12		1,532	1,532
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	10		382	916
D. Accounts payable.....			13	732
15. Outlays:				
A. Disbursements (+).....	4		976	7,837
B. Collections (-).....				

Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: Salaries and expenses
 OMB Acct: 434-00-1100
 Tres Acct: 95-1100

Contacts: Dennis Jack
 5042555740

 Cynthia R. Harris
 5042555700

	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,114		9,114		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		125	125		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				252	
B. Net transfers, PY balance, actual.....				-125	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27		27	17	
2. Receivables from Federal sources.....	93		93	-10	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				25	15
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law (Name not Provided)		-34	-34		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,200	125	9,325	159	15

Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: Salaries and expenses
 OMB Acct: 434-00-1100
 Tres Acct: 95-1100

Contacts: Dennis Jack
 5042555740
 Cynthia R. Harris
 5042555700

	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,967	104	9,071		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	233	21	254		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				159	15
11. Total Status Of Budgetary Resources.....	9,200	125	9,325	159	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				898	123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-93		-93	-8	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	682	59	741	3	
D. Accounts payable.....	360	21	381	-24	
15. Outlays:					
A. Disbursements (+).....	7,926	24	7,950	912	108
B. Collections (-).....	-27		-27	-17	

Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: Salaries and expenses
 OMB Acct: 434-00-1100
 Tres Acct: 95-1100

Contacts: Dennis Jack
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 Cynthia R. Harris
 5042555700

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	249	4	434	8	182
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1				
2. Receivables from Federal sources.....	-1				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	249	4	434	8	182

Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: Salaries and expenses
 OMB Acct: 434-00-1100
 Tres Acct: 95-1100

Contacts: Dennis Jack
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	/ 98	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	233	4	434	8	182
11. Total Status Of Budgetary Resources.....	249	4	434	8	182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9	20	26		3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	6	23		3
D. Accounts payable.....	5				
15. Outlays:					
A. Disbursements (+).....	16	14	3		
B. Collections (-).....	-1				

Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: Salaries and expenses
 OMB Acct: 434-00-1100
 Tres Acct: 95-1100

Contacts: Dennis Jack
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 Cynthia R. Harris
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	95 / 96 EXPIRED	/ 95 EXPIRED	04 / 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12	327	56	56	1,580
B. Net transfers, PY balance, actual.....					-125
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					18
2. Receivables from Federal sources.....					-11
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		31			71
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-358	-56	-56	-470
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12				1,063

Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: Salaries and expenses
 OMB Acct: 434-00-1100
 Tres Acct: 95-1100

Contacts: Dennis Jack
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	95 / 96	/ 95	04 / 95	94 / 95	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					16
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12				1,047
11. Total Status Of Budgetary Resources.....	12				1,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		31	105	105	1,320
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-11
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					43
D. Accounts payable.....					-19
15. Outlays:					
A. Disbursements (+).....			105	105	1,263
B. Collections (-).....					-18

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses
OMB Acct: 434-00-1100
Tres Acct: 95-1100

Contacts: Dennis Jack
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	9,114
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	125
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,580
B. Net transfers, PY balance, actual.....	-125
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	45
2. Receivables from Federal sources.....	82
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	71
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-470
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-34
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	10,388

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses
OMB Acct: 434-00-1100
Tres Acct: 95-1100

Contacts: Dennis Jack
5042555740

Cynthia R. Harris
5042555700

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	9,087
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	254
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,047
11. Total Status Of Budgetary Resources.....	10,388
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,320
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-104
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	784
D. Accounts payable.....	362
15. Outlays:	
A. Disbursements (+).....	9,213
B. Collections (-).....	-45

Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: BUREAU TOTAL
 OMB Acct: 434-00-
 Tres Acct:

	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,114		9,114		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		125	125		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				252	
B. Net transfers, PY balance, actual.....				-125	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27		27	17	
2. Receivables from Federal sources.....	93		93	-10	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				25	15
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-34		-34		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,200	125	9,325	159	15

Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: BUREAU TOTAL
 OMB Acct: 434-00-
 Tres Acct:

	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,967	104	9,071		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	233	21	254		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				159	15
11. Total Status Of Budgetary Resources.....	9,200	125	9,325	159	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				898	123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-93		-93	-8	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	682	59	741	3	
D. Accounts payable.....	360	21	381	-24	
15. Outlays:					
A. Disbursements (+).....	7,926	24	7,950	912	108
B. Collections (-).....	-27		-27	-17	

Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: BUREAU TOTAL
 OMB Acct: 434-00-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	249	4	434	8	182
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1				
2. Receivables from Federal sources.....	-1				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	249	4	434	8	182

Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: BUREAU TOTAL
 OMB Acct: 434-00-
 Tres Acct:

	/ 98	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	233	4	434	8	182
11. Total Status Of Budgetary Resources.....	249	4	434	8	182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9	20	26		3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	6	23		3
D. Accounts payable.....	5				
15. Outlays:					
A. Disbursements (+).....	16	14	3		
B. Collections (-).....	-1				

Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: BUREAU TOTAL
 OMB Acct: 434-00-
 Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	04 / 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12	327	56	56	1,580
B. Net transfers, PY balance, actual.....					-125
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					18
2. Receivables from Federal sources.....					-11
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		31			71
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-358	-56	-56	-470
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12				1,063

Agency: Office of Government Ethics
 Bureau: Office of Government Ethics
 Acct: BUREAU TOTAL
 OMB Acct: 434-00-
 Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	04 / 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					16
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					12
11. Total Status Of Budgetary Resources.....					12
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		31	105	105	1,320
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-11
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					43
D. Accounts payable.....					-19
15. Outlays:					
A. Disbursements (+).....			105	105	1,263
B. Collections (-).....					-18

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: BUREAU TOTAL
OMB Acct: 434-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	9,114
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	125
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,580
B. Net transfers, PY balance, actual.....	-125
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	45
2. Receivables from Federal sources.....	82
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	71
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-470
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-34
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	10,388

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: BUREAU TOTAL
OMB Acct: 434-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	9,087
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	254
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,047
11. Total Status Of Budgetary Resources.....	10,388
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,320
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-104
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	784
D. Accounts payable.....	362
15. Outlays:	
A. Disbursements (+).....	9,213
B. Collections (-).....	-45

Agency: Office of Government Ethics
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 434- -
 Tres Acct:

	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,114		9,114		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		125	125		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				252	
B. Net transfers, PY balance, actual.....				-125	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27		27	17	
2. Receivables from Federal sources.....	93		93	-10	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				25	15
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-34		-34		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,200	125	9,325	159	15

Agency: Office of Government Ethics
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 434- -
 Tres Acct:

	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,967	104	9,071		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	233	21	254		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				159	15
11. Total Status Of Budgetary Resources.....	9,200	125	9,325	159	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				898	123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-93		-93	-8	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	682	59	741	3	
D. Accounts payable.....	360	21	381	-24	
15. Outlays:					
A. Disbursements (+).....	7,926	24	7,950	912	108
B. Collections (-).....	-27		-27	-17	

Agency: Office of Government Ethics
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 434- -
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	249	4	434	8	182
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1				
2. Receivables from Federal sources.....	-1				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	249	4	434	8	182

Agency: Office of Government Ethics
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 434- -
 Tres Acct:

	/ 98	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	233	4	434	8	182
11. Total Status Of Budgetary Resources.....	249	4	434	8	182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9	20	26		3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	6	23		3
D. Accounts payable.....	5				
15. Outlays:					
A. Disbursements (+).....	16	14	3		
B. Collections (-).....	-1				

Agency: Office of Government Ethics
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 434- -
 Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	04 / 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12	327	56	56	1,580
B. Net transfers, PY balance, actual.....					-125
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					18
2. Receivables from Federal sources.....					-11
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		31			71
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-358	-56	-56	-470
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12				1,063

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Office of Government Ethics
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 434- -
 Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	04 / 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					16
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					12
11. Total Status Of Budgetary Resources.....					1,047
					1,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		31	105	105	1,320
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-11
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					43
D. Accounts payable.....					-19
15. Outlays:					
A. Disbursements (+).....			105	105	1,263
B. Collections (-).....					-18

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,411

Agency: Office of Government Ethics
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 434- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	9,114
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	125
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,580
B. Net transfers, PY balance, actual.....	-125
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	45
2. Receivables from Federal sources.....	82
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	71
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-470
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-34
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	10,388

Agency: Office of Government Ethics
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 434- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	9,087
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	254
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,047
11. Total Status Of Budgetary Resources.....	10,388
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,320
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-104
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	784
D. Accounts payable.....	362
15. Outlays:	
A. Disbursements (+).....	9,213
B. Collections (-).....	-45

Agency: Office of Navajo and Hopi Indian Relocation
 Bureau: Office of Navajo and Hopi Indian Relocation
 Acct: Salaries and expenses
 OMB Acct: 435-00-1100
 Tres Acct: 48-1100

Contacts: Nancy Thomas
 (520) 779-2721
 Nancy Thomas
 (520) 779-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,000	8,000	8,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,284	7,284	7,284
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	312	312	312
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law (Name not Provided)	-30	-30	-30
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,566	15,566	15,566

Agency: Office of Navajo and Hopi Indian Relocation
 Bureau: Office of Navajo and Hopi Indian Relocation
 Acct: Salaries and expenses
 OMB Acct: 435-00-1100
 Tres Acct: 48-1100

Contacts: Nancy Thomas
 (520) 779-2721
 Nancy Thomas
 (520) 779-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11,203	11,203	11,203
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,363	4,363	4,363
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	15,566	15,566	15,566
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,982	7,982	7,982
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,727	4,727	4,727
D. Accounts payable.....	245	245	245
15. Outlays:			
A. Disbursements (+).....	14,159	14,159	14,159
B. Collections (-).....			

Agency: Office of Navajo and Hopi Indian Relocation
 Bureau: Office of Navajo and Hopi Indian Relocation
 Acct: BUREAU TOTAL
 OMB Acct: 435-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,000	8,000	8,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,284	7,284	7,284
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	312	312	312
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-30	-30	-30
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,566	15,566	15,566

Agency: Office of Navajo and Hopi Indian Relocation
 Bureau: Office of Navajo and Hopi Indian Relocation
 Acct: BUREAU TOTAL
 OMB Acct: 435-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11,203	11,203	11,203
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,363	4,363	4,363
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	15,566	15,566	15,566
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,982	7,982	7,982
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,727	4,727	4,727
D. Accounts payable.....	245	245	245
15. Outlays:			
A. Disbursements (+).....	14,159	14,159	14,159
B. Collections (-).....			

Agency: Office of Navajo and Hopi Indian Relocation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 435- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,000	8,000	8,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,284	7,284	7,284
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	312	312	312
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-30	-30	-30
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,566	15,566	15,566

Agency: Office of Navajo and Hopi Indian Relocation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 435- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11,203	11,203	11,203
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,363	4,363	4,363
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	15,566	15,566	15,566
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,982	7,982	7,982
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,727	4,727	4,727
D. Accounts payable.....	245	245	245
15. Outlays:			
A. Disbursements (+).....	14,159	14,159	14,159
B. Collections (-).....			

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: Salaries and expenses
 OMB Acct: 436-00-0100
 Tres Acct: 62-0100

Contacts: RICHARD MCFEE
 3044807106
 DEBBIE SHREEVES
 3044807118

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,740	9,740			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			66	21	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			57	24	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-37	-37			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,703	9,703	123	46	2

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: Salaries and expenses
 OMB Acct: 436-00-0100
 Tres Acct: 62-0100

Contacts: RICHARD MCFEE
 3044807106
 DEBBIE SHREEVES
 3044807118

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	9,553	9,553	98	24	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	150	150			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	9,703	9,703	123	46	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			527	11	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	271	271	6	3	
D. Accounts payable.....	543	543	19	7	
15. Outlays:					
A. Disbursements (+).....	8,739	8,739	543		
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses
OMB Acct: 436-00-0100
Tres Acct: 62-0100

Contacts: RICHARD MCFEE
3044807106

DEBBIE SHREEVES
3044807118

	/ 00	/ 99	/ 98
	CURRENT	EXPIRED	EXPIRED
Break Out of Category B Obligations			
Multiple Categories	9,553	98	24

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: Salaries and expenses
 OMB Acct: 436-00-0100
 Tres Acct: 62-0100

Contacts: RICHARD MCFEE
 3044807106
 DEBBIE SHREEVES
 3044807118

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45	8	1	1	144
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1				82
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1	-1	-2
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	46	8			225

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: Salaries and expenses
 OMB Acct: 436-00-0100
 Tres Acct: 62-0100

Contacts: RICHARD MCFEE
 3044807106
 DEBBIE SHREEVES
 3044807118

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7				129
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39	8			96
11. Total Status Of Budgetary Resources.....	46	8			225
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	193				731
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					9
D. Accounts payable.....	191				217
15. Outlays:					
A. Disbursements (+).....	7				550
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,424

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses
OMB Acct: 436-00-0100
Tres Acct: 62-0100

Contacts: RICHARD MCFEE
3044807106

DEBBIE SHREEVES
3044807118

/ 97
EXPIRED

Break Out of Category B Obligations
Multiple Categories

7

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses
OMB Acct: 436-00-0100
Tres Acct: 62-0100

Contacts: RICHARD MCFEE
3044807106

DEBBIE SHREEVES
3044807118

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	9,740
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	144
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	82
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2
B. Enacted rescissions of PY balances.....	-37
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	9,928

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses
OMB Acct: 436-00-0100
Tres Acct: 62-0100

Contacts: RICHARD MCFEE
3044807106

DEBBIE SHREEVES
3044807118

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	9,682
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	150
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	96
11. Total Status Of Budgetary Resources.....	9,928
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	731
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	280
D. Accounts payable.....	760
15. Outlays:	
A. Disbursements (+).....	9,289
B. Collections (-).....	

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: BUREAU TOTAL
 OMB Acct: 436-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,740	9,740			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			66	21	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			57	24	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-37	-37			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,703	9,703	123	46	2

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: BUREAU TOTAL
 OMB Acct: 436-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	9,553	9,553	98	24	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	150	150			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			25	22	2
11. Total Status Of Budgetary Resources.....	9,703	9,703	123	46	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			527	11	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	271	271	6	3	
D. Accounts payable.....	543	543	19	7	
15. Outlays:					
A. Disbursements (+).....	8,739	8,739	543		
B. Collections (-).....					

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: BUREAU TOTAL
 OMB Acct: 436-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45	8	1	1	144
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1				82
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1	-1	-2
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	46	8			225

Agency: Office of Special Counsel
 Bureau: Office of Special Counsel
 Acct: BUREAU TOTAL
 OMB Acct: 436-00-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7				129
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39	8			96
11. Total Status Of Budgetary Resources.....	46	8			225
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	193				731
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					9
D. Accounts payable.....	191				217
15. Outlays:					
A. Disbursements (+).....	7				550
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: BUREAU TOTAL
OMB Acct: 436-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	9,740
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	144
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	82
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2
B. Enacted rescissions of PY balances.....	-37
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	9,928

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: BUREAU TOTAL
OMB Acct: 436-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	9,682
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	150
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	96
11. Total Status Of Budgetary Resources.....	9,928
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	731
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	280
D. Accounts payable.....	760
15. Outlays:	
A. Disbursements (+).....	9,289
B. Collections (-).....	

Agency: Office of Special Counsel
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 436- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,740	9,740			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			66	21	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			57	24	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-37	-37			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,703	9,703	123	46	2

Agency: Office of Special Counsel
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 436- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	9,553	9,553	98	24	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	150	150			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	9,703	9,703	123	46	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			527	11	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	271	271	6	3	
D. Accounts payable.....	543	543	19	7	
15. Outlays:					
A. Disbursements (+).....	8,739	8,739	543		
B. Collections (-).....					

Agency: Office of Special Counsel
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 436- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45	8	1	1	144
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1				82
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1	-1	-2
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	46	8			225

Agency: Office of Special Counsel
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 436- -
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7				129
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39	8			96
11. Total Status Of Budgetary Resources.....	46	8			225
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	193				731
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					9
D. Accounts payable.....	191				217
15. Outlays:					
A. Disbursements (+).....	7				550
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Office of Special Counsel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 436- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	9,740
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	144
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	82
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2
B. Enacted rescissions of PY balances.....	-37
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	9,928

Agency: Office of Special Counsel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 436- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	9,682
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	150
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	96
11. Total Status Of Budgetary Resources.....	9,928
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	731
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	280
D. Accounts payable.....	760
15. Outlays:	
A. Disbursements (+).....	9,289
B. Collections (-).....	

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Office of the Nuclear Waste Negotiator
 Bureau: Office of the Nuclear Waste Negotiator
 Acct: Salaries and expenses
 OMB Acct: 437-00-0070
 Tres Acct: 48-0700

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

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

Agency: Office of the Nuclear Waste Negotiator
 Bureau: Office of the Nuclear Waste Negotiator
 Acct: Salaries and expenses
 OMB Acct: 437-00-0070
 Tres Acct: 48-0700

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

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

Agency: Office of the Nuclear Waste Negotiator
 Bureau: Office of the Nuclear Waste Negotiator
 Acct: BUREAU TOTAL
 OMB Acct: 437-00-
 Tres Acct:

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

Agency: Office of the Nuclear Waste Negotiator
 Bureau: Office of the Nuclear Waste Negotiator
 Acct: BUREAU TOTAL
 OMB Acct: 437-00-
 Tres Acct:

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

Agency: Office of the Nuclear Waste Negotiator
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 437- -
 Tres Acct:

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

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Office of the Nuclear Waste Negotiator
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 437- -
 Tres Acct:

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

Agency: Panama Canal Commission
 Bureau: Panama Canal Commission
 Acct: Panama Canal revolving fund
 OMB Acct: 438-00-4061
 Tres Acct: 95-4061

Contacts: Edward J. McAleer
 (202) 634-7545

 Edward J. McAleer
 (202) 634-7545

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	100,000	100,000	100,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	149,425	149,425	149,425
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	187,846	187,846	187,846
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL 106-113	-11,917	-11,917	-11,917
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	425,354	425,354	425,354

Agency: Panama Canal Commission
 Bureau: Panama Canal Commission
 Acct: Panama Canal revolving fund
 OMB Acct: 438-00-4061
 Tres Acct: 95-4061

Contacts: Edward J. McAleer
 (202) 634-7545

 Edward J. McAleer
 (202) 634-7545

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	335,470	335,470	335,470
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	89,883	89,883	89,883
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	425,354	425,354	425,354
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-224,419	-224,419	-224,419
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-21,013	-21,013	-21,013
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	75,765	75,765	75,765
15. Outlays:			
A. Disbursements (+).....	537,554	537,554	537,554
B. Collections (-).....	-220,264	-220,264	-220,264

Agency: Panama Canal Commission
 Bureau: Panama Canal Commission
 Acct: Panama Canal Commission Dissolution Fund
 OMB Acct: 438-00-4073
 Tres Acct: 95-4073

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 (202) 634-7545
 Edward J. McAleer
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,706	7,706	7,706
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,124	6,124	6,124
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	242	242	242
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,072	14,072	14,072

Agency: Panama Canal Commission
 Bureau: Panama Canal Commission
 Acct: Panama Canal Commission Dissolution Fund
 OMB Acct: 438-00-4073
 Tres Acct: 95-4073

Contacts: Edward J. McAleer
 (202) 634-7545
 Edward J. McAleer
 (202) 634-7545

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	6,179	6,179	6,179
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,893	7,893	7,893
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14,072	14,072	14,072
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-11	-11	-11
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	6,067	6,067	6,067
15. Outlays:			
A. Disbursements (+).....	14,314	14,314	14,314
B. Collections (-).....	-20,314	-20,314	-20,314

Agency: Panama Canal Commission
 Bureau: Panama Canal Commission
 Acct: BUREAU TOTAL
 OMB Acct: 438-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	100,000	100,000	100,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	157,131	157,131	157,131
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	193,970	193,970	193,970
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	242	242	242
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-11,917	-11,917	-11,917
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	439,426	439,426	439,426

Agency: Panama Canal Commission
 Bureau: Panama Canal Commission
 Acct: BUREAU TOTAL
 OMB Acct: 438-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	341,649	341,649	341,649
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	97,776	97,776	97,776
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	439,426	439,426	439,426
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-224,419	-224,419	-224,419
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-21,024	-21,024	-21,024
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	81,832	81,832	81,832
15. Outlays:			
A. Disbursements (+).....	551,868	551,868	551,868
B. Collections (-).....	-240,578	-240,578	-240,578

Agency: Panama Canal Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 438- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	100,000	100,000	100,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	157,131	157,131	157,131
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	193,970	193,970	193,970
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	242	242	242
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-11,917	-11,917	-11,917
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	439,426	439,426	439,426

Agency: Panama Canal Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 438- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	341,649	341,649	341,649
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	97,776	97,776	97,776
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	439,426	439,426	439,426
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-224,419	-224,419	-224,419
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-21,024	-21,024	-21,024
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	81,832	81,832	81,832
15. Outlays:			
A. Disbursements (+).....	551,868	551,868	551,868
B. Collections (-).....	-240,578	-240,578	-240,578

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Federal windfall subsidy
 OMB Acct: 446-00-0111
 Tres Acct: 60-0111

Contacts: RICHARD LANNIN
 3127514314
 JIM RICE
 3127514709

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	174,000	174,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5	5			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			645	4,601	6,640
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-661	-661			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	173,344	173,344	645	4,601	6,640

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Federal windfall subsidy
 OMB Acct: 446-00-0111
 Tres Acct: 60-0111

Contacts: RICHARD LANNIN
 3127514314
 JIM RICE
 3127514709

	/ 00	CURRENT	/ 99	/ 98	/ 97
	CURRENT	TOTAL	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	171,446	171,446			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,898	1,898			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	173,344	173,344	645 645	4,601 4,601	6,640 6,640
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	171,446	171,446			
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,455

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy
OMB Acct: 446-00-0111
Tres Acct: 60-0111

Contacts: RICHARD LANNIN
3127514314

JIM RICE
3127514709

/ 00
CURRENT

Break Out of Category B Obligations
Benefit payments

171,446

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Federal windfall subsidy
 OMB Acct: 446-00-0111
 Tres Acct: 60-0111

Contacts: RICHARD LANNIN
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 3127514709

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				174,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				5
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,350	2,528	19,764	19,764
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-2,528	-2,528	-2,528
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-661
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	5,350		17,236	190,580

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy
OMB Acct: 446-00-0111
Tres Acct: 60-0111

Contacts: RICHARD LANNIN
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				171,446
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,898
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5,350		17,236	17,236
11. Total Status Of Budgetary Resources.....	5,350		17,236	190,580
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				171,446
B. Collections (-).....				

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Federal payments to the railroad retirement accounts
 OMB Acct: 446-00-0113
 Tres Acct: 60-0113

Contacts: RICHARD LANNIN
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	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	459,000	150		459,150	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-4		-4	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			80	80	161
B. Net transfers, PY balance, actual.....			-2	-2	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	459,000	146	79	459,225	161

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Federal payments to the railroad retirement accounts
 OMB Acct: 446-00-0113
 Tres Acct: 60-0113

Contacts: RICHARD LANNIN
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	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	459,000	99	79	459,178	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		48		48	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	459,000	146	79	459,225	161 161
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	459,000	99	79	459,178	
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,460

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to the railroad retirement accounts
OMB Acct: 446-00-0113
Tres Acct: 60-0113

Contacts: RICHARD LANNIN
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	/ X	00 / 01	99 / 00
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations			
Transfers	459,000	99	79

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Federal payments to the railroad retirement accounts
 OMB Acct: 446-00-0113
 Tres Acct: 60-0113

Contacts: RICHARD LANNIN
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	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				459,150
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-4
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	148	133	442	522
B. Net transfers, PY balance, actual.....				-2
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	148	133	442	459,667

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Federal payments to the railroad retirement accounts
 OMB Acct: 446-00-0113
 Tres Acct: 60-0113

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	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				459,178
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				48
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	148	133	442	442
11. Total Status Of Budgetary Resources.....	148	133	442	459,667
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				459,178
B. Collections (-).....				

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Railroad social security equivalent benefit account
 OMB Acct: 446-00-8010
 Tres Acct: 60-8010

Contacts: RICHARD LANNIN
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,592,749	5,592,749	5,592,749
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-25,690	-25,690	-25,690
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	-50,493	-50,493	-50,493
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	485	485	485
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-198,796	-198,796	-198,796
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,318,255	5,318,255	5,318,255

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Railroad social security equivalent benefit account
 OMB Acct: 446-00-8010
 Tres Acct: 60-8010

Contacts: RICHARD LANNIN
 3127514314
 JIM RICE
 3127514709

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,318,255	5,318,255	5,318,255
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,318,255	5,318,255	5,318,255
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	514,621	514,621	514,621
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	522,700	522,700	522,700
15. Outlays:			
A. Disbursements (+).....	5,309,691	5,309,691	5,309,691
B. Collections (-).....			

12/07/00
17.59.52
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 7,465

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad social security equivalent benefit account
OMB Acct: 446-00-8010
Tres Acct: 60-8010

Contacts: RICHARD LANNIN
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/ X
CURRENT

Break Out of Category B Obligations
TIER 1 BNFT PYMTS
OBLIGATIONS TO TREASURY

5,099,140
219,115

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail Industry Pension Fund
 OMB Acct: 446-00-8011
 Tres Acct: 60-8011

Contacts: Jim Rice
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Richard J. Lannin
 (312) 751-4314

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,014,981	4,014,981	4,014,981
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-52,958	-52,958	-52,958
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	50,543	50,543	50,543
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,146	1,146	1,146
B. Anticipated.....			
5. Temp Not Avail Per PL PROGRAM	-1,054,084	-1,054,084	-1,054,084
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,959,629	2,959,629	2,959,629

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail Industry Pension Fund
 OMB Acct: 446-00-8011
 Tres Acct: 60-8011

Contacts: Jim Rice
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,959,629	2,959,629	2,959,629
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,959,629	2,959,629	2,959,629
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	235,720	235,720	235,720
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	236,465	236,465	236,465
15. Outlays:			
A. Disbursements (+).....	2,957,737	2,957,737	2,957,737
B. Collections (-).....			

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,468

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8011

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/ X
CURRENT

Break Out of Category B Obligations
BENEFIT PYMTS

2,959,629

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail Industry Pension Fund
 OMB Acct: 446-00-8011
 Tres Acct: 60-8018

Contacts: RICHARD LANNIN
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	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,400		5,400		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				246	466
B. Net transfers, PY balance, actual.....		140	140	-140	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	56		56		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				8	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-20		-20		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,436	140	5,576	114	467

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail Industry Pension Fund
 OMB Acct: 446-00-8011
 Tres Acct: 60-8018

Contacts: RICHARD LANNIN
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	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,322	140	5,462		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	56		56		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	58		58		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				114	467
11. Total Status Of Budgetary Resources.....	5,436	140	5,576	114	467
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				430	100
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	160		160	72	103
D. Accounts payable.....	205		205	10	1
15. Outlays:					
A. Disbursements (+).....	5,012	140	5,152	340	-5
B. Collections (-).....	-56		-56		

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail Industry Pension Fund
 OMB Acct: 446-00-8011
 Tres Acct: 60-8018

Contacts: RICHARD LANNIN
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 JIM RICE
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					5,400
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	346	1,013	793	2,864	2,864
B. Net transfers, PY balance, actual.....			-802	-942	-802
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6		9	15	71
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1	1	11	11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-20
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	352	1,014		1,947	7,523

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail Industry Pension Fund
 OMB Acct: 446-00-8011
 Tres Acct: 60-8018

Contacts: RICHARD LANNIN
 3127514314
 JIM RICE
 3127514709

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					5,462
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					56
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					58
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	352	1,014		1,947	1,947
11. Total Status Of Budgetary Resources.....	352	1,014		1,947	7,523
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	2	1	534	534
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				175	335
D. Accounts payable.....	1	1		13	218
15. Outlays:					
A. Disbursements (+).....				335	5,487
B. Collections (-).....	-6		-9	-15	-71

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail Industry Pension Fund
 OMB Acct: 446-00-8011
 Tres Acct: 60-8236

Contacts: RICHARD LANNIN
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 JIM RICE
 3127514709

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	17	19	36	36
B. Net transfers, PY balance, actual.....		-19	-19	-19
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1	1	1
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	17		17	17

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8236

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

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail Industry Pension Fund
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 Tres Acct: 60-8237

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	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		91,000	91,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	73		73	158	318
B. Net transfers, PY balance, actual.....	-97		-97		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		4,466	4,466	122	
2. Receivables from Federal sources.....		1	1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23		23	89	28
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-345	-345		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		95,122	95,122	370	346

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail Industry Pension Fund
 OMB Acct: 446-00-8011
 Tres Acct: 60-8237

Contacts: RICHARD LANNIN
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	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		90,574	90,574	71	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4,467	4,467		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		81	81		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				299	346
11. Total Status Of Budgetary Resources.....		95,122	95,122	370	346
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	201		201	8,985	452
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1	-1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13	3,094	3,107	142	42
D. Accounts payable.....	1	2,512	2,513	195	189
15. Outlays:					
A. Disbursements (+).....	164	89,435	89,599	8,630	193
B. Collections (-).....		-4,466	-4,466	-122	

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17.59.52
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8237

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	/ 00	/ 99
	CURRENT	EXPIRED
Break Out of Category B Obligations		
Direct Obligations	90,574	71

12/07/00
 17.59.52
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail Industry Pension Fund
 OMB Acct: 446-00-8011
 Tres Acct: 60-8237

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					91,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	742	1,299	1,059	3,576	3,649
B. Net transfers, PY balance, actual.....			-1,104	-1,104	-1,201
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	25			147	4,613
2. Receivables from Federal sources.....					1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9		45	171	194
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-345
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	775	1,299		2,790	97,912

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Rail Industry Pension Fund
 OMB Acct: 446-00-8011
 Tres Acct: 60-8237

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		6		77	90,651
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					4,467
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					81
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	775	1,293		2,713	2,713
11. Total Status Of Budgetary Resources.....	775	1,299		2,790	97,912
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	242	86	45	9,810	10,011
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24	5		213	3,320
D. Accounts payable.....	116	86		586	3,099
15. Outlays:					
A. Disbursements (+).....	93			8,916	98,515
B. Collections (-).....	-25			-147	-4,613

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17.59.52
(MAX-BE133D01)

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

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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8237

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/ 96
EXPIRED

Break Out of Category B Obligations
Direct Obligations

6

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Supplemental Annuity Pension Fund
 OMB Acct: 446-00-8012
 Tres Acct: 60-8012

Contacts: RICHARD LANNIN
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	80,163	80,163	80,163
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-2,130	-2,130	-2,130
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	1	1	1
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	61	61	61
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-5,434	-5,434	-5,434
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	72,661	72,661	72,661

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Supplemental Annuity Pension Fund
 OMB Acct: 446-00-8012
 Tres Acct: 60-8012

Contacts: RICHARD LANNIN
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	72,661	72,661	72,661
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	72,661	72,661	72,661
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,087	6,087	6,087
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	5,755	5,755	5,755
15. Outlays:			
A. Disbursements (+).....	72,933	72,933	72,933
B. Collections (-).....			

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17.59.52
(MAX-BE133D01)

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

PAGE 7,483

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Supplemental Annuity Pension Fund
OMB Acct: 446-00-8012
Tres Acct: 60-8012

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/ X
CURRENT

Break Out of Category B Obligations
Benefit payments

72,661

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Railroad unemployment insurance trust fund
 OMB Acct: 446-00-8051
 Tres Acct: 60-8051

Contacts: RICHARD LANNIN
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	75,250	75,250	75,250
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-15,079	-15,079	-15,079
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,782	7,782	7,782
B. Net transfers, PY balance, actual.....	11	11	11
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	24,639	24,639	24,639
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	182	182	182
B. Anticipated.....			
5. Temp not available pursuant to PL.....	15,656	15,656	15,656
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	108,441	108,441	108,441

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: Railroad unemployment insurance trust fund
 OMB Acct: 446-00-8051
 Tres Acct: 60-8051

Contacts: RICHARD LANNIN
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	101,145	101,145	101,145
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,296	7,296	7,296
11. Total Status Of Budgetary Resources.....	108,441	108,441	108,441
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	528	528	528
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....	-1,719	-1,719	-1,719
15. Outlays:			
A. Disbursements (+).....	103,208	103,208	103,208
B. Collections (-).....	-24,639	-24,639	-24,639

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17.59.52
(MAX-BE133D01)

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

PAGE 7,486

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad unemployment insurance trust fund
OMB Acct: 446-00-8051
Tres Acct: 60-8051

Contacts: RICHARD LANNIN
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/ X
CURRENT

Break Out of Category B Obligations
Benefit payments

101,145

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: BUREAU TOTAL
 OMB Acct: 446-00-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,222,143	150		270,400	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-95,857	-4		5	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,782		73		80
B. Net transfers, PY balance, actual.....	62		-97		138
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	24,639			4,522	
2. Receivables from Federal sources.....				1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,874		23		
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,242,658				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-1,026	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,917,986	146		273,902	219

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: BUREAU TOTAL
 OMB Acct: 446-00-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				5,322	140
B. Total, Category B, direct obligations.....	8,910,690	99		262,020	79
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				4,523	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		48		2,037	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,296				
11. Total Status Of Budgetary Resources.....	8,917,986	146		273,902	219
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	756,956		201		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			13	3,254	
D. Accounts payable.....	763,201		1	2,717	
15. Outlays:					
A. Disbursements (+).....	8,902,569	99	164	265,893	219
B. Collections (-).....	-24,639			-4,522	

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: BUREAU TOTAL
 OMB Acct: 446-00-
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,492,693				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-95,856				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,935	1,049	5,385	161	7,728
B. Net transfers, PY balance, actual.....	103	-140			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	29,161	122			31
2. Receivables from Federal sources.....	1				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,897	97	29		9
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,242,658				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,026				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,192,253	1,129	5,414	161	7,767

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: BUREAU TOTAL
 OMB Acct: 446-00-
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,462				
B. Total, Category B, direct obligations.....	9,172,888	71			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,523				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,085				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,296	1,058	5,414	161	7,767
11. Total Status Of Budgetary Resources.....	9,192,253	1,129	5,414	161	7,767
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	757,157	9,415	552		243
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,268	214	145		24
D. Accounts payable.....	765,919	205	190		117
15. Outlays:					
A. Disbursements (+).....	9,168,944	8,970	188		93
B. Collections (-).....	-29,161	-122			-31

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: BUREAU TOTAL
 OMB Acct: 446-00-
 Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	148	7,679	133	4,399	26,682
B. Net transfers, PY balance, actual.....				-1,925	-2,065
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				9	162
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1		47	183
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,528	-2,528
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	148	7,680	133		22,432

Agency: Railroad Retirement Board
 Bureau: Railroad Retirement Board
 Acct: BUREAU TOTAL
 OMB Acct: 446-00-
 Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		6			77
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	148	7,674	133		22,355
11. Total Status Of Budgetary Resources.....	148	7,680	133		22,432
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		88		47	10,345
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		5			388
D. Accounts payable.....		87			599
15. Outlays:					
A. Disbursements (+).....					9,251
B. Collections (-).....				-9	-162

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL
OMB Acct: 446-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	10,492,693
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-95,856
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	34,617
B. Net transfers, PY balance, actual.....	-1,962
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	29,323
2. Receivables from Federal sources.....	1
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,080
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-1,242,658
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,528
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,026
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	9,214,685

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,494

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL
OMB Acct: 446-00-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	5,462
B. Total, Category B, direct obligations.....	9,172,965
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	4,523
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,085
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	29,651
11. Total Status Of Budgetary Resources.....	9,214,685

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	767,502
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,656
D. Accounts payable.....	766,518
15. Outlays:	
A. Disbursements (+).....	9,178,195
B. Collections (-).....	-29,323

Agency: Railroad Retirement Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 446- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,222,143	150		270,400	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-95,857	-4		5	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,782		73		80
B. Net transfers, PY balance, actual.....	62		-97		138
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	24,639			4,522	
2. Receivables from Federal sources.....				1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,874		23		
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,242,658				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-1,026	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,917,986	146		273,902	219

Agency: Railroad Retirement Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 446- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				5,322	140
B. Total, Category B, direct obligations.....	8,910,690	99		262,020	79
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				4,523	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		48		2,037	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,296				
11. Total Status Of Budgetary Resources.....	8,917,986	146		273,902	219
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	756,956		201		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1		13	3,254	
D. Accounts payable.....	763,201		1	2,717	
15. Outlays:					
A. Disbursements (+).....	8,902,569	99	164	265,893	219
B. Collections (-).....	-24,639			-4,522	

Agency: Railroad Retirement Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 446- -
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,492,693				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-95,856				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,935	1,049	5,385	161	7,728
B. Net transfers, PY balance, actual.....	103	-140			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	29,161	122			31
2. Receivables from Federal sources.....	1				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,897	97	29		9
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,242,658				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,026				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,192,253	1,129	5,414	161	7,767

Agency: Railroad Retirement Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 446- -
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,462				
B. Total, Category B, direct obligations.....	9,172,888	71			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,523				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,085				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,296	1,058	5,414	161	7,767
11. Total Status Of Budgetary Resources.....	9,192,253	1,129	5,414	161	7,767
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	757,157	9,415	552		243
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,268	214	145		24
D. Accounts payable.....	765,919	205	190		117
15. Outlays:					
A. Disbursements (+).....	9,168,944	8,970	188		93
B. Collections (-).....	-29,161	-122			-31

Agency: Railroad Retirement Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 446- -
 Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	148	7,679	133	4,399	26,682
B. Net transfers, PY balance, actual.....				-1,925	-2,065
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				9	162
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1		47	183
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,528	-2,528
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	148	7,680	133		22,432

Agency: Railroad Retirement Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 446- -
 Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		6			77
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	148	7,674	133		22,355
11. Total Status Of Budgetary Resources.....	148	7,680	133		22,432
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		88		47	10,345
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		5			388
D. Accounts payable.....		87			599
15. Outlays:					
A. Disbursements (+).....					9,251
B. Collections (-).....				-9	-162

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 446- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	10,492,693
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-95,856
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	34,617
B. Net transfers, PY balance, actual.....	-1,962
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	29,323
2. Receivables from Federal sources.....	1
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,080
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-1,242,658
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,528
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,026
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	9,214,685

Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 446- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	5,462
B. Total, Category B, direct obligations.....	9,172,965
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	4,523
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,085
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	29,651
11. Total Status Of Budgetary Resources.....	9,214,685

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	767,502
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,656
D. Accounts payable.....	766,518
15. Outlays:	
A. Disbursements (+).....	9,178,195
B. Collections (-).....	-29,323

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Resolution Trust Corporation
 Bureau: Resolution Trust Corporation
 Acct: RTC revolving fund
 OMB Acct: 448-00-4055
 Tres Acct: 22-4055

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,522	3,522	3,522
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,522	3,522	3,522

Agency: Resolution Trust Corporation
 Bureau: Resolution Trust Corporation
 Acct: RTC revolving fund
 OMB Acct: 448-00-4055
 Tres Acct: 22-4055

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

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

Agency: Resolution Trust Corporation
 Bureau: Resolution Trust Corporation
 Acct: BUREAU TOTAL
 OMB Acct: 448-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,522	3,522	3,522
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,522	3,522	3,522

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Resolution Trust Corporation
 Bureau: Resolution Trust Corporation
 Acct: BUREAU TOTAL
 OMB Acct: 448-00-
 Tres Acct:

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

Agency: Resolution Trust Corporation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 448- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,522	3,522	3,522
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,522	3,522	3,522

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Resolution Trust Corporation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 448- -
 Tres Acct:

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

Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: Salaries and expenses
 OMB Acct: 449-00-0100
 Tres Acct: 50-0100

Contacts: BL BEARD
 (202) 942-0389
 HARRY VERNON
 (202) 942-0388

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	649,841	4,736		654,577	
B. Net transfers, PY balance, actual.....	-203,628		203,628		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	689,690		173,981	863,671	
2. Receivables from Federal sources.....			694	694	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					149
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,135,902	4,736	378,303	1,518,941	149

Footnotes appear on following page.

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses
OMB Acct: 449-00-0100
Tres Acct: 50-0100

Contacts: BL BEARD
(202) 942-0389
HARRY VERNON
(202) 942-0388

/X Ln 3A1 corrected transmission 11/08/00 includes non fed collections \$689,689,581
/X Ln 10B see footnote 3A1
/X Ln 15A SF224 DISBURSEMENTS.....203,627,938LESS: NET TRANSFERS
OUT.....203,627,938=====NET OUTLAYS TO
OBLIGATIONS.....-0-.....
/00 Ln 15A NET DISBURSEMENTS.....102,931,916NET
COLLECTIONS.....<173,925,739>=====NET
OUTLAYS..... <70,993,823>ADD BACK: NET TRANSFERS
IN.....,938=====NET OUTLAYS TO OBLIGATIONS.....132,634,115
/00 Ln 15B SEE 15A

Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: Salaries and expenses
 OMB Acct: 449-00-0100
 Tres Acct: 50-0100

Contacts: BL BEARD
 (202) 942-0389
 HARRY VERNON
 (202) 942-0388

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4,671	370,216	374,887	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			875	875	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		66	7,212	7,278	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					149
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	1,135,902			1,135,902	
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,135,902	4,736	378,303	1,518,941	149
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62			62	52,696
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-710	-710	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62	638	46,257	46,957	9,951
D. Accounts payable.....			18,235	18,235	1,128
15. Outlays:					
A. Disbursements (+).....	203,628	4,033	102,932	310,593	41,594
B. Collections (-).....			-173,926	-173,926	-298

Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: Salaries and expenses
 OMB Acct: 449-00-0100
 Tres Acct: 50-0100

Contacts: BL BEARD
 (202) 942-0389
 HARRY VERNON
 (202) 942-0388

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				14,094	14,094
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	93	89	323	38	692
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	93	89	323	14,132	14,786

Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: Salaries and expenses
 OMB Acct: 449-00-0100
 Tres Acct: 50-0100

Contacts: BL BEARD
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 HARRY VERNON
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	93	89	323		654
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				14,132	14,132
11. Total Status Of Budgetary Resources.....	93	89	323	14,132	14,786
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,049	6,806	4,982	5,109	79,642
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,883	5,608	3,781	4,311	26,534
D. Accounts payable.....	3,014	632	363	1	5,138
15. Outlays:					
A. Disbursements (+).....	4,061	506	516	759	47,436
B. Collections (-).....	-3		-1		-302

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses
OMB Acct: 449-00-0100
Tres Acct: 50-0100

Contacts: BL BEARD
(202) 942-0389
HARRY VERNON
(202) 942-0388

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	668,671
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	863,671
2. Receivables from Federal sources.....	694
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	692
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,533,727

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses
OMB Acct: 449-00-0100
Tres Acct: 50-0100

Contacts: BL BEARD
(202) 942-0389
HARRY VERNON
(202) 942-0388

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	374,887
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	875
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	7,278
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	654
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	1,135,902
C. Withheld pending rescission.....	
D. Other.....	14,132
11. Total Status Of Budgetary Resources.....	1,533,727
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	79,704
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-710
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	73,491
D. Accounts payable.....	23,373
15. Outlays:	
A. Disbursements (+).....	358,029
B. Collections (-).....	-174,228

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: BUREAU TOTAL
 OMB Acct: 449-00-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	649,841	4,736		654,577	
B. Net transfers, PY balance, actual.....	-203,628		203,628		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	689,690		173,981	863,671	
2. Receivables from Federal sources.....			694	694	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					149
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,135,902	4,736	378,303	1,518,941	149

Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: BUREAU TOTAL
 OMB Acct: 449-00-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4,671	370,216	374,887	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			875	875	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		66	7,212	7,278	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					149
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	1,135,902			1,135,902	
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,135,902	4,736	378,303	1,518,941	149
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62			62	52,696
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-710	-710	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62	638	46,257	46,957	9,951
D. Accounts payable.....			18,235	18,235	1,128
15. Outlays:					
A. Disbursements (+).....	203,628	4,033	102,932	310,593	41,594
B. Collections (-).....			-173,926	-173,926	-298

Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: BUREAU TOTAL
 OMB Acct: 449-00-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				14,094	14,094
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	93	89	323	38	692
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	93	89	323	14,132	14,786

Agency: Securities and Exchange Commission
 Bureau: Securities and Exchange Commission
 Acct: BUREAU TOTAL
 OMB Acct: 449-00-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	93	89	323		654
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				14,132	14,132
11. Total Status Of Budgetary Resources.....	93	89	323	14,132	14,786
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,049	6,806	4,982	5,109	79,642
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,883	5,608	3,781	4,311	26,534
D. Accounts payable.....	3,014	632	363	1	5,138
15. Outlays:					
A. Disbursements (+).....	4,061	506	516	759	47,436
B. Collections (-).....	-3		-1		-302

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: BUREAU TOTAL
OMB Acct: 449-00-
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	668,671
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	863,671
2. Receivables from Federal sources.....	694
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	692
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,533,727

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,521

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: BUREAU TOTAL
OMB Acct: 449-00-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	374,887
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	875
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	7,278
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	654
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	1,135,902
C. Withheld pending rescission.....	
D. Other.....	14,132
11. Total Status Of Budgetary Resources.....	1,533,727

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	79,704
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-710
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	73,491
D. Accounts payable.....	23,373
15. Outlays:	
A. Disbursements (+).....	358,029
B. Collections (-).....	-174,228

Agency: Securities and Exchange Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 449- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	649,841	4,736		654,577	
B. Net transfers, PY balance, actual.....	-203,628		203,628		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	689,690		173,981	863,671	
2. Receivables from Federal sources.....			694	694	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					149
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,135,902	4,736	378,303	1,518,941	149

Agency: Securities and Exchange Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 449- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4,671	370,216	374,887	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			875	875	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		66	7,212	7,278	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					149
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	1,135,902			1,135,902	
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,135,902	4,736	378,303	1,518,941	149
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62			62	52,696
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-710	-710	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62	638	46,257	46,957	9,951
D. Accounts payable.....			18,235	18,235	1,128
15. Outlays:					
A. Disbursements (+).....	203,628	4,033	102,932	310,593	41,594
B. Collections (-).....			-173,926	-173,926	-298

Agency: Securities and Exchange Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 449- -
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				14,094	14,094
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	93	89	323	38	692
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	93	89	323	14,132	14,786

Agency: Securities and Exchange Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 449- -
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	93	89	323		654
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				14,132	14,132
11. Total Status Of Budgetary Resources.....	93	89	323	14,132	14,786
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,049	6,806	4,982	5,109	79,642
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,883	5,608	3,781	4,311	26,534
D. Accounts payable.....	3,014	632	363	1	5,138
15. Outlays:					
A. Disbursements (+).....	4,061	506	516	759	47,436
B. Collections (-).....	-3		-1		-302

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,526

Agency: Securities and Exchange Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 449- -
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	668,671
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	863,671
2. Receivables from Federal sources.....	694
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	692
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,533,727

Agency: Securities and Exchange Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 449- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	374,887
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	875
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	7,278
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	654
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	1,135,902
C. Withheld pending rescission.....	
D. Other.....	14,132
11. Total Status Of Budgetary Resources.....	1,533,727

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	79,704
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-710
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	73,491
D. Accounts payable.....	23,373
15. Outlays:	
A. Disbursements (+).....	358,029
B. Collections (-).....	-174,228

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses
 OMB Acct: 452-00-0100
 Tres Acct: 33-0100

Contacts: JOHN GLEASON
 202-275-0325

ELARD PHILLIPS
 2022750310

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,500		370,401	372,901	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	42,995		-42,995		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,698	873		13,571	116
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,609			3,609	
2. Receivables from Federal sources.....	-4,987		812	-4,175	-4,310
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					4,194
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-692		-979	-1,671	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	56,124	873	327,239	384,236	

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses
 OMB Acct: 452-00-0100
 Tres Acct: 33-0100

Contacts: JOHN GLEASON
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 ELARD PHILLIPS
 2022750310

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	40,833	302	327,165	368,300	-999
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,291	570		15,861	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			74	74	999
11. Total Status Of Budgetary Resources.....	56,124	873	327,239	384,236	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,281	3,825		25,106	29,969
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,736		-812	-6,548	-8
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,707	2,499	14,803	41,009	1,080
D. Accounts payable.....	7,011	228	23,298	30,537	966
15. Outlays:					
A. Disbursements (+).....	42,120	1,400	289,064	332,584	27,048
B. Collections (-).....	-3,609			-3,609	

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses
 OMB Acct: 452-00-0100
 Tres Acct: 33-0100

Contacts: JOHN GLEASON
 202-275-0325

ELARD PHILLIPS
 2022750310

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	883	2,914	2,993	2,836	9,742
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,385	574			1,959
2. Receivables from Federal sources.....	-3,406	-23		-41	-7,780
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,139	608	405	74	6,420
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,869	-2,869
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		4,074	3,397		7,471

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses
 OMB Acct: 452-00-0100
 Tres Acct: 33-0100

Contacts: JOHN GLEASON
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 2022750310

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2,482				-3,481
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,482	4,074	3,397		10,952
11. Total Status Of Budgetary Resources.....		4,074	3,397		7,471
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,230	782	515	49	32,545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-21	-1			-30
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	894	91	36		2,101
D. Accounts payable.....	143	106	28		1,243
15. Outlays:					
A. Disbursements (+).....			46	16	27,110
B. Collections (-).....	-1,385	-574			-1,959

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses
OMB Acct: 452-00-0100
Tres Acct: 33-0100

Contacts: JOHN GLEASON
202-275-0325

ELARD PHILLIPS
2022750310

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	372,901
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	23,313
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	5,568
2. Receivables from Federal sources.....	-11,955
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,420
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,869
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,671
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	391,707

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses
OMB Acct: 452-00-0100
Tres Acct: 33-0100

Contacts: JOHN GLEASON
202-275-0325

ELARD PHILLIPS
2022750310

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	364,819
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	15,861
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	11,026
11. Total Status Of Budgetary Resources.....	391,707
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	57,651
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-6,578
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	43,110
D. Accounts payable.....	31,780
15. Outlays:	
A. Disbursements (+).....	359,694
B. Collections (-).....	-5,568

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses
 OMB Acct: 452-00-0100
 Tres Acct: 33-8190

Contacts: JOHN GLEASON
 202-275-0325

ELARD PHILLIPS
 2022750310

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13	13	13
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	290	290	290
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	303	303	303

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses
 OMB Acct: 452-00-0100
 Tres Acct: 33-8190

Contacts: JOHN GLEASON
 202-275-0325

ELARD PHILLIPS
 2022750310

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	284	284	284
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	19	19	19
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	303	303	303
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8	8	8
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....	288	288	288
B. Collections (-).....	-290	-290	-290

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Museum programs and related research (special foreign currency p
 OMB Acct: 452-00-0102
 Tres Acct: 33-0102

Contacts: JOHN GLEASON
 202-275-0325
 ELARD PHILLIPS
 2022750310

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	717	717	717
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	593	593	593
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,310	1,310	1,310

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Museum programs and related research (special foreign currency p
 OMB Acct: 452-00-0102
 Tres Acct: 33-0102

Contacts: JOHN GLEASON
 202-275-0325
 ELARD PHILLIPS
 2022750310

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	593	593	593
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	717	717	717
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,310	1,310	1,310
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	592	592	592
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,458	-2,458	-2,458
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,457	2,457	2,457
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	593	593	593
B. Collections (-).....			

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Repair, restoration and alteration of facilities
 OMB Acct: 452-00-0132
 Tres Acct: 33-0129

Contacts: JOHN GLEASON
 202-275-0325
 ELARD PHILLIPS
 2022750310

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

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Repair, restoration and alteration of facilities
 OMB Acct: 452-00-0132
 Tres Acct: 33-0129

Contacts: JOHN GLEASON
 202-275-0325

ELARD PHILLIPS
 2022750310

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,194	1,194	1,194
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,314	1,314	1,314
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,508	2,508	2,508
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,922	2,922	2,922
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,149	1,149	1,149
D. Accounts payable.....	249	249	249
15. Outlays:			
A. Disbursements (+).....	2,719	2,719	2,719
B. Collections (-).....			

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Repair, restoration and alteration of facilities
 OMB Acct: 452-00-0132
 Tres Acct: 33-0132

Contacts: JOHN GLEASON
 202-275-0325
 ELARD PHILLIPS
 2022750310

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	47,900	47,900	47,900
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,770	3,770	3,770
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	51,670	51,670	51,670

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Repair, restoration and alteration of facilities
 OMB Acct: 452-00-0132
 Tres Acct: 33-0132

Contacts: JOHN GLEASON
 202-275-0325
 ELARD PHILLIPS
 2022750310

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	39,570	39,570	39,570
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,100	12,100	12,100
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	51,670	51,670	51,670
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62,469	62,469	62,469
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	39,226	39,226	39,226
D. Accounts payable.....	10,646	10,646	10,646
15. Outlays:			
A. Disbursements (+).....	52,168	52,168	52,168
B. Collections (-).....			

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Construction
 OMB Acct: 452-00-0133
 Tres Acct: 33-0133

Contacts: JOHN GLEASON
 202-275-0325

ELARD PHILLIPS
 2022750310

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	19,000	19,000	19,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38,379	38,379	38,379
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	57,379	57,379	57,379

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Construction
 OMB Acct: 452-00-0133
 Tres Acct: 33-0133

Contacts: JOHN GLEASON
 202-275-0325
 ELARD PHILLIPS
 2022750310

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9,393	9,393	9,393
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	47,986	47,986	47,986
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	57,379	57,379	57,379
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,936	6,936	6,936
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,219	3,219	3,219
D. Accounts payable.....	3,749	3,749	3,749
15. Outlays:			
A. Disbursements (+).....	9,362	9,362	9,362
B. Collections (-).....			

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses, National Gallery of Art
 OMB Acct: 452-00-0200
 Tres Acct: 33-0200

Contacts: Ruth Lewis
 (202) 842-6463
 Dale Rinker
 (202) 842-6333

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			61,538	61,538	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,026		-3,026		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	524			524	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
			-259	-259	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,550		58,253	61,803	

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses, National Gallery of Art
 OMB Acct: 452-00-0200
 Tres Acct: 33-0200

Contacts: Ruth Lewis
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 Dale Rinker
 (202) 842-6333

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,319	47	58,242	61,608	-105
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	230		11	241	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-47		-47	105
11. Total Status Of Budgetary Resources.....	3,550		58,253	61,803	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	624			624	4,078
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	225		1,751	1,976	72
D. Accounts payable.....	30		3,960	3,990	
15. Outlays:					
A. Disbursements (+).....	3,688	47	52,531	56,266	3,902
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, National Gallery of Art
OMB Acct: 452-00-0200
Tres Acct: 33-0200

Contacts: Ruth Lewis
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(202) 842-6333

	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					61,538
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					524
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
					-259
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					61,803

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses, National Gallery of Art
 OMB Acct: 452-00-0200
 Tres Acct: 33-0200

Contacts: Ruth Lewis
 (202) 842-6463
 Dale Rinker
 (202) 842-6333

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-30	-8	-13	-156	61,452
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					241
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30	8	13	156	109
11. Total Status Of Budgetary Resources.....					61,803
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59	7	13	4,157	4,781
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1			73	2,049
D. Accounts payable.....					3,990
15. Outlays:					
A. Disbursements (+).....	29			3,931	60,197
B. Collections (-).....					

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Repair, restoration, and renovation of buildings, National Galle
 OMB Acct: 452-00-0201
 Tres Acct: 33-0201

Contacts: Ruth Lewis
 (202) 842-6463
 Dale Rinker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,311	6,311	6,311
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,583	3,583	3,583
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,894	9,894	9,894

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Repair, restoration, and renovation of buildings, National Galle
 OMB Acct: 452-00-0201
 Tres Acct: 33-0201

Contacts: Ruth Lewis
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 Dale Rinker
 (202) 842-6333

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,325	7,325	7,325
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2,569	2,569	2,569
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,894	9,894	9,894
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,412	3,412	3,412
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,916	4,916	4,916
D. Accounts payable.....	153	153	153
15. Outlays:			
A. Disbursements (+).....	5,668	5,668	5,668
B. Collections (-).....			

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Operations and maintenance, JFK center for the performing arts
 OMB Acct: 452-00-0302
 Tres Acct: 33-0302

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 8169265072
 SHARON S. PUGH
 8169265072

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		14,000	14,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	48		48	32	124
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-92	-92		
2. Receivables from Federal sources.....		92	92		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				15	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-53	-53		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-25	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	48	13,947	13,995	22	124

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Operations and maintenance, JFK center for the performing arts
 OMB Acct: 452-00-0302
 Tres Acct: 33-0302

Contacts: HAMER LEGETTE
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 SHARON S. PUGH
 8169265072

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....		13,896	13,896	-33	28
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	48		48		
2. Anticipated.....					
B. Exemption from apportionment.....		51	51		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				55	96
11. Total Status Of Budgetary Resources.....	48	13,947	13,995	22	124
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7		7	2,983	224
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-92	-92		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7	3,364	3,371	505	161
D. Accounts payable.....		949	949	36	88
15. Outlays:					
A. Disbursements (+).....		9,584	9,584	2,394	3
B. Collections (-).....		92	92		

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
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 OMB Acct: 452-00-0302
 Tres Acct: 33-0302

Contacts: HAMER LEGETTE
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					14,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	117	100	16	389	437
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					-92
2. Receivables from Federal sources.....					92
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				15	15
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-63	-63	-63
B. Enacted rescissions of PY balances.....					-53
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-25	-25
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	117	100	-46	317	14,312

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Operations and maintenance, JFK center for the performing arts
 OMB Acct: 452-00-0302
 Tres Acct: 33-0302

Contacts: HAMER LEGETTE
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	34		-46	-17	13,879
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					48
2. Anticipated.....					
B. Exemption from apportionment.....					51
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	83	100		334	334
11. Total Status Of Budgetary Resources.....	117	100	-46	317	14,312
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38	100	46	3,391	3,398
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-92
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25	99		790	4,161
D. Accounts payable.....	14	1		139	1,088
15. Outlays:					
A. Disbursements (+).....	34			2,431	12,015
B. Collections (-).....					92

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Construction, JFK center for the performing arts
 OMB Acct: 452-00-0303
 Tres Acct: 33-0303

Contacts: HAMER LEGETTE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	20,000	20,000	20,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,454	16,454	16,454
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-145	-145	-145
2. Receivables from Federal sources.....	145	145	145
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,817	2,817	2,817
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-76	-76	-76
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	39,195	39,195	39,195

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Construction, JFK center for the performing arts
 OMB Acct: 452-00-0303
 Tres Acct: 33-0303

Contacts: HAMER LEGETTE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,574	13,574	13,574
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	25,621	25,621	25,621
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	39,195	39,195	39,195
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,550	10,550	10,550
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-145	-145	-145
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,470	8,470	8,470
D. Accounts payable.....	564	564	564
15. Outlays:			
A. Disbursements (+).....	12,274	12,274	12,274
B. Collections (-).....	145	145	145

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses, Woodrow Wilson International Center for S
 OMB Acct: 452-00-0400
 Tres Acct: 33-0400

Contacts: JOHN GLEASON
 202-275-0325
 ELARD PHILLIPS
 2022750310

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,790	6,790			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			23	158	4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	2	2	1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				52	4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-27	-27			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,765	6,765	24	210	8

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses, Woodrow Wilson International Center for S
 OMB Acct: 452-00-0400
 Tres Acct: 33-0400

Contacts: JOHN GLEASON
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,703	6,703	6		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	62	62	18	210	8
11. Total Status Of Budgetary Resources.....	6,765	6,765	24	210	8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,599	168	31
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	-2	-1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,374	1,374	88	61	20
D. Accounts payable.....	370	370	44	13	2
15. Outlays:					
A. Disbursements (+).....	4,959	4,959	1,473	43	5
B. Collections (-).....					

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses, Woodrow Wilson International Center for S
 OMB Acct: 452-00-0400
 Tres Acct: 33-0400

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,790
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	62	90	337	337
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....			1	3
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4	10	70	70
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-100	-100	-100
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-27
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	66		308	7,073

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: Salaries and expenses, Woodrow Wilson International Center for S
 OMB Acct: 452-00-0400
 Tres Acct: 33-0400

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			6	6,709
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	66		302	364
11. Total Status Of Budgetary Resources.....	66		308	7,073
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	21	778	2,597	2,597
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1	-3
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	12		181	1,555
D. Accounts payable.....			59	429
15. Outlays:				
A. Disbursements (+).....	5	767	2,293	7,252
B. Collections (-).....				

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: BUREAU TOTAL
 OMB Acct: 452-00-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	95,711		452,729	548,440	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	46,021		-46,021		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	78,694	873		79,567	171
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,754		-92	3,662	
2. Receivables from Federal sources.....	-4,249		906	-3,343	-4,309
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,817			2,817	4,209
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-259	-259	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-76		-53	-129	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-692		-1,006	-1,698	-25
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	221,981	873	406,204	629,058	46

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: BUREAU TOTAL
 OMB Acct: 452-00-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	116,085	349	392,110	508,544	-1,098
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....			13,896	13,896	-33
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	103,077	570		103,647	
2. Anticipated.....					
B. Exemption from apportionment.....	19		51	70	
C. Other available.....	2,799		11	2,810	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-47	136	89	1,177
11. Total Status Of Budgetary Resources.....	221,981	873	406,204	629,058	46
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	108,801	3,825		112,626	38,629
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,340		-906	-9,246	-9
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	83,376	2,499	21,292	107,167	1,745
D. Accounts payable.....	22,406	228	28,577	51,211	1,046
15. Outlays:					
A. Disbursements (+).....	128,880	1,447	356,138	486,465	34,817
B. Collections (-).....	-3,754		92	-3,662	

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: BUREAU TOTAL
 OMB Acct: 452-00-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,165	3,035	3,155	2,942	10,468
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,385	574			1,959
2. Receivables from Federal sources.....	-3,406	-23		-41	-7,779
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,191	612	409	84	6,505
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,032	-3,032
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-25
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	334	4,199	3,563	-46	8,096

Agency: Smithsonian Institution
 Bureau: Smithsonian Institution
 Acct: BUREAU TOTAL
 OMB Acct: 452-00-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2,512	-8	-13		-3,631
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	28	34		-46	-17
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,818	4,173	3,576		11,744
11. Total Status Of Budgetary Resources.....	334	4,199	3,563	-46	8,096
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,681	858	649	873	42,690
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-21	-1			-31
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,117	136	147		3,145
D. Accounts payable.....	244	122	29		1,441
15. Outlays:					
A. Disbursements (+).....	75	39	51	783	35,765
B. Collections (-).....	-1,385	-574			-1,959

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,564

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: BUREAU TOTAL
OMB Acct: 452-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	548,440
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	90,035
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	5,621
2. Receivables from Federal sources.....	-11,122
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	9,322
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-259
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,032
B. Enacted rescissions of PY balances.....	-129
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,723
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	637,154

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: BUREAU TOTAL
OMB Acct: 452-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	504,913
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	13,879
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	103,647
2. Anticipated.....	
B. Exemption from apportionment.....	70
C. Other available.....	2,810
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	11,833
11. Total Status Of Budgetary Resources.....	637,154
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	155,316
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-9,277
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	110,312
D. Accounts payable.....	52,652
15. Outlays:	
A. Disbursements (+).....	522,230
B. Collections (-).....	-5,621

Agency: Smithsonian Institution
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 452- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	95,711		452,729	548,440	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	46,021		-46,021		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	78,694	873		79,567	171
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,754		-92	3,662	
2. Receivables from Federal sources.....	-4,249		906	-3,343	-4,309
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,817			2,817	4,209
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-259	-259	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-76		-53	-129	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-692		-1,006	-1,698	-25
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	221,981	873	406,204	629,058	46

Agency: Smithsonian Institution
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 452- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	116,085	349	392,110	508,544	-1,098
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....			13,896	13,896	-33
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	103,077	570		103,647	
2. Anticipated.....					
B. Exemption from apportionment.....	19		51	70	
C. Other available.....	2,799		11	2,810	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-47	136	89	1,177
11. Total Status Of Budgetary Resources.....	221,981	873	406,204	629,058	46
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	108,801	3,825		112,626	38,629
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,340		-906	-9,246	-9
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	83,376	2,499	21,292	107,167	1,745
D. Accounts payable.....	22,406	228	28,577	51,211	1,046
15. Outlays:					
A. Disbursements (+).....	128,880	1,447	356,138	486,465	34,817
B. Collections (-).....	-3,754		92	-3,662	

Agency: Smithsonian Institution
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 452- -
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,165	3,035	3,155	2,942	10,468
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,385	574			1,959
2. Receivables from Federal sources.....	-3,406	-23		-41	-7,779
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,191	612	409	84	6,505
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,032	-3,032
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-25
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	334	4,199	3,563	-46	8,096

Agency: Smithsonian Institution
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 452- -
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2,512	-8	-13		-3,631
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	28	34		-46	-17
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,818	4,173	3,576		11,744
11. Total Status Of Budgetary Resources.....	334	4,199	3,563	-46	8,096
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,681	858	649	873	42,690
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-21	-1			-31
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,117	136	147		3,145
D. Accounts payable.....	244	122	29		1,441
15. Outlays:					
A. Disbursements (+).....	75	39	51	783	35,765
B. Collections (-).....	-1,385	-574			-1,959

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,570

Agency: Smithsonian Institution
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 452- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	548,440
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	90,035
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	5,621
2. Receivables from Federal sources.....	-11,122
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	9,322
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-259
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,032
B. Enacted rescissions of PY balances.....	-129
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,723
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	637,154

Agency: Smithsonian Institution
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 452- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	504,913
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	13,879
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	103,647
2. Anticipated.....	
B. Exemption from apportionment.....	70
C. Other available.....	2,810
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	11,833
11. Total Status Of Budgetary Resources.....	637,154
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	155,316
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-9,277
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	110,312
D. Accounts payable.....	52,652
15. Outlays:	
A. Disbursements (+).....	522,230
B. Collections (-).....	-5,621

Agency: State Justice Institute
 Bureau: State Justice Institute
 Acct: State Justice Institute: Salaries and expenses
 OMB Acct: 453-00-0052
 Tres Acct: 48-0052

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,850	6,850	6,850
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,708	1,708	1,708
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	226	226	226
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,784	8,784	8,784

Agency: State Justice Institute
 Bureau: State Justice Institute
 Acct: State Justice Institute: Salaries and expenses
 OMB Acct: 453-00-0052
 Tres Acct: 48-0052

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,224	7,224	7,224
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,560	1,560	1,560
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,784	8,784	8,784
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,355	7,355	7,355
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	6,711	6,711	6,711
15. Outlays:			
A. Disbursements (+).....	7,868	7,868	7,868
B. Collections (-).....	-226	-226	-226

Agency: State Justice Institute
 Bureau: State Justice Institute
 Acct: BUREAU TOTAL
 OMB Acct: 453-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,850	6,850	6,850
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,708	1,708	1,708
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	226	226	226
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,784	8,784	8,784

Agency: State Justice Institute
 Bureau: State Justice Institute
 Acct: BUREAU TOTAL
 OMB Acct: 453-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,224	7,224	7,224
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,560	1,560	1,560
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,784	8,784	8,784
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,355	7,355	7,355
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	6,711	6,711	6,711
15. Outlays:			
A. Disbursements (+).....	7,868	7,868	7,868
B. Collections (-).....	-226	-226	-226

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: State Justice Institute
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 453- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,850	6,850	6,850
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,708	1,708	1,708
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	226	226	226
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,784	8,784	8,784

Agency: State Justice Institute
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 453- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,224	7,224	7,224
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,560	1,560	1,560
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,784	8,784	8,784
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,355	7,355	7,355
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	6,711	6,711	6,711
15. Outlays:			
A. Disbursements (+).....	7,868	7,868	7,868
B. Collections (-).....	-226	-226	-226

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Tennessee Valley Authority
 Bureau: Tennessee Valley Authority
 Acct: Tennessee Valley Authority fund
 Split: Non-Power
 OMB Acct: 455-00-4110
 Tres Acct: 64-4110 001

Contacts: Janis Crye
 (865) 632-3347

Bill Oden
 (865) 632-3288

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,058	7,058	7,058
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,016	4,016	4,016
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-227	-227	-227
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,847	10,847	10,847

Agency: Tennessee Valley Authority
 Bureau: Tennessee Valley Authority
 Acct: Tennessee Valley Authority fund
 Split: Non-Power
 OMB Acct: 455-00-4110
 Tres Acct: 64-4110 001

Contacts: Janis Crye
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 (865) 632-3288

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	10,847	10,847	10,847
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10,847	10,847	10,847
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45,700	45,700	45,700
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	137	137	137
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	12,664	12,664	12,664
15. Outlays:			
A. Disbursements (+).....	44,020	44,020	44,020
B. Collections (-).....	-4,016	-4,016	-4,016

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Tennessee Valley Authority
 Bureau: Tennessee Valley Authority
 Acct: Tennessee Valley Authority fund
 Split: Power
 OMB Acct: 455-00-4110
 Tres Acct: 64-4110 002

Contacts: Janis Crye
 (865) 632-3347

Bill Oden
 (865) 632-3288

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	252,170	252,170	252,170
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,004,180	7,004,180	7,004,180
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-445,863	-445,863	-445,863
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,810,487	6,810,487	6,810,487

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Tennessee Valley Authority
 Bureau: Tennessee Valley Authority
 Acct: Tennessee Valley Authority fund
 Split: Power
 OMB Acct: 455-00-4110
 Tres Acct: 64-4110 002

Contacts: Janis Crye
 (865) 632-3347

Bill Oden
 (865) 632-3288

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	6,527,240	6,527,240	6,527,240
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	283,248	283,248	283,248
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,810,487	6,810,487	6,810,487
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	339,350	339,350	339,350
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	687,717	687,717	687,717
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,162,397	1,162,397	1,162,397
15. Outlays:			
A. Disbursements (+).....	6,657,079	6,657,079	6,657,079
B. Collections (-).....	-7,004,180	-7,004,180	-7,004,180

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Tennessee Valley Authority
 Bureau: Tennessee Valley Authority
 Acct: BUREAU TOTAL
 OMB Acct: 455-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	259,228	259,228	259,228
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,008,196	7,008,196	7,008,196
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-446,090	-446,090	-446,090
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,821,334	6,821,334	6,821,334

Agency: Tennessee Valley Authority
 Bureau: Tennessee Valley Authority
 Acct: BUREAU TOTAL
 OMB Acct: 455-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	10,847	10,847	10,847
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	6,527,240	6,527,240	6,527,240
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	283,248	283,248	283,248
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,821,334	6,821,334	6,821,334
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	385,050	385,050	385,050
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	687,854	687,854	687,854
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,175,061	1,175,061	1,175,061
15. Outlays:			
A. Disbursements (+).....	6,701,099	6,701,099	6,701,099
B. Collections (-).....	-7,008,196	-7,008,196	-7,008,196

Agency: Tennessee Valley Authority
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 455- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	259,228	259,228	259,228
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,008,196	7,008,196	7,008,196
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-446,090	-446,090	-446,090
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,821,334	6,821,334	6,821,334

Agency: Tennessee Valley Authority
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 455- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	10,847	10,847	10,847
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	6,527,240	6,527,240	6,527,240
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	283,248	283,248	283,248
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,821,334	6,821,334	6,821,334
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	385,050	385,050	385,050
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	687,854	687,854	687,854
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,175,061	1,175,061	1,175,061
15. Outlays:			
A. Disbursements (+).....	6,701,099	6,701,099	6,701,099
B. Collections (-).....	-7,008,196	-7,008,196	-7,008,196

Agency: United States Holocaust Memorial Council
 Bureau: United States Holocaust Memorial Council
 Acct: Holocaust Memorial Council
 OMB Acct: 456-00-3300
 Tres Acct: 95-3300

Contacts: James Gaglione
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Stacy Barley-Riggs
 (202) 488-0481

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,839		30,447	33,286	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,721	16		1,737	77
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					89
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-125	
F. Anticipated rest of year.....				-125	
7. Total Budgetary Resources.....	4,560	16	30,322	34,898	166

Agency: United States Holocaust Memorial Council
 Bureau: United States Holocaust Memorial Council
 Acct: Holocaust Memorial Council
 OMB Acct: 456-00-3300
 Tres Acct: 95-3300

Contacts: James Gaglione
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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			30,224	30,224	36
B. Total, Category B, direct obligations.....	4,219			4,219	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	342	16	98	456	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					130
11. Total Status Of Budgetary Resources.....	4,560	16	30,322	34,898	166
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,458	68		3,526	7,739
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-119	-119	1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,666	41	2,716	6,423	1,556
D. Accounts payable.....	777	16	548	1,341	39
15. Outlays:					
A. Disbursements (+).....	3,233	11	27,079	30,323	6,177
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,588

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: Holocaust Memorial Council
OMB Acct: 456-00-3300
Tres Acct: 95-3300

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/ X
CURRENT

Break Out of Category B Obligations
R&R
Exhibitions
Security

1,447
1,884
888

Agency: United States Holocaust Memorial Council
 Bureau: United States Holocaust Memorial Council
 Acct: Holocaust Memorial Council
 OMB Acct: 456-00-3300
 Tres Acct: 95-3300

Contacts: James Gaglione
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 Stacy Barley-Riggs
 (202) 488-0481

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	89	77	225	58	526
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	29	9	584	714
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-642	-642
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	92	106	233		597

Agency: United States Holocaust Memorial Council
 Bureau: United States Holocaust Memorial Council
 Acct: Holocaust Memorial Council
 OMB Acct: 456-00-3300
 Tres Acct: 95-3300

Contacts: James Gaglione
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11	-14	-3		30
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	81	120	236		567
11. Total Status Of Budgetary Resources.....	92	106	233		597
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-599	849	371	598	8,958
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	945	863	366		3,730
D. Accounts payable.....	7	3			49
15. Outlays:					
A. Disbursements (+).....	-1,540	-31	2	-14	4,594
B. Collections (-).....					

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: Holocaust Memorial Council
OMB Acct: 456-00-3300
Tres Acct: 95-3300

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	33,286
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,263
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	714
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-642
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-125
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	35,495

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: Holocaust Memorial Council
OMB Acct: 456-00-3300
Tres Acct: 95-3300

Contacts: James Gaglione
(202) 314-0336

Stacy Barley-Riggs
(202) 488-0481

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	30,254
B. Total, Category B, direct obligations.....	4,219
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	456
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	567
11. Total Status Of Budgetary Resources.....	35,495
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	12,484
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-118
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	10,153
D. Accounts payable.....	1,390
15. Outlays:	
A. Disbursements (+).....	34,917
B. Collections (-).....	

Agency: United States Holocaust Memorial Council
 Bureau: United States Holocaust Memorial Council
 Acct: BUREAU TOTAL
 OMB Acct: 456-00-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,839		30,447	33,286	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,721	16		1,737	77
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					89
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-125	-125	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,560	16	30,322	34,898	166

Agency: United States Holocaust Memorial Council
 Bureau: United States Holocaust Memorial Council
 Acct: BUREAU TOTAL
 OMB Acct: 456-00-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			30,224	30,224	36
B. Total, Category B, direct obligations.....	4,219			4,219	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	342	16	98	456	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					130
11. Total Status Of Budgetary Resources.....	4,560	16	30,322	34,898	166
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,458	68		3,526	7,739
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-119	-119	1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,666	41	2,716	6,423	1,556
D. Accounts payable.....	777	16	548	1,341	39
15. Outlays:					
A. Disbursements (+).....	3,233	11	27,079	30,323	6,177
B. Collections (-).....					

Agency: United States Holocaust Memorial Council
 Bureau: United States Holocaust Memorial Council
 Acct: BUREAU TOTAL
 OMB Acct: 456-00-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	89	77	225	58	526
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	29	9	584	714
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-642	-642
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	92	106	233		597

Agency: United States Holocaust Memorial Council
 Bureau: United States Holocaust Memorial Council
 Acct: BUREAU TOTAL
 OMB Acct: 456-00-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11	-14	-3		30
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	81	120	236		567
11. Total Status Of Budgetary Resources.....	92	106	233		597
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-599	849	371	598	8,958
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	945	863	366		3,730
D. Accounts payable.....	7	3			49
15. Outlays:					
A. Disbursements (+).....	-1,540	-31	2	-14	4,594
B. Collections (-).....					

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: BUREAU TOTAL
OMB Acct: 456-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	33,286
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,263
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	714
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-642
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-125
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	35,495

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: BUREAU TOTAL
OMB Acct: 456-00-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	30,254
B. Total, Category B, direct obligations.....	4,219
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	456
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	567
11. Total Status Of Budgetary Resources.....	35,495
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	12,484
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-118
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	10,153
D. Accounts payable.....	1,390
15. Outlays:	
A. Disbursements (+).....	34,917
B. Collections (-).....	

Agency: United States Holocaust Memorial Council
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 456- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,839		30,447	33,286	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,721	16		1,737	77
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					89
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-125	-125	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,560	16	30,322	34,898	166

Agency: United States Holocaust Memorial Council
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 456- -
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			30,224	30,224	36
B. Total, Category B, direct obligations.....	4,219			4,219	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	342	16	98	456	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					130
11. Total Status Of Budgetary Resources.....	4,560	16	30,322	34,898	166
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,458	68		3,526	7,739
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-119	-119	1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,666	41	2,716	6,423	1,556
D. Accounts payable.....	777	16	548	1,341	39
15. Outlays:					
A. Disbursements (+).....	3,233	11	27,079	30,323	6,177
B. Collections (-).....					

Agency: United States Holocaust Memorial Council
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 456- -
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	89	77	225	58	526
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	29	9	584	714
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-642	-642
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	92	106	233		597

Agency: United States Holocaust Memorial Council
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 456- -
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11	-14	-3		30
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	81	120	236		567
11. Total Status Of Budgetary Resources.....	92	106	233		597
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-599	849	371	598	8,958
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	945	863	366		3,730
D. Accounts payable.....	7	3			49
15. Outlays:					
A. Disbursements (+).....	-1,540	-31	2	-14	4,594
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,603

Agency: United States Holocaust Memorial Council
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 456- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	33,286
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,263
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	714
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-642
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-125
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	35,495

Agency: United States Holocaust Memorial Council
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 456- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	30,254
B. Total, Category B, direct obligations.....	4,219
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	456
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	567
11. Total Status Of Budgetary Resources.....	35,495
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	12,484
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-118
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	10,153
D. Accounts payable.....	1,390
15. Outlays:	
A. Disbursements (+).....	34,917
B. Collections (-).....	

Agency: United States Institute of Peace
 Bureau: United States Institute of Peace
 Acct: Operating expenses
 OMB Acct: 458-00-1300
 Tres Acct: 95-1300

Contacts: HAMER LEGETTE
 8169265072

 SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13,000	13,000	13,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	98	98	98
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	28	28	28
2. Receivables from Federal sources.....	-28	-28	-28
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	87	87	87
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-49	-49	-49
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,136	13,136	13,136

Agency: United States Institute of Peace
 Bureau: United States Institute of Peace
 Acct: Operating expenses
 OMB Acct: 458-00-1300
 Tres Acct: 95-1300

Contacts: HAMER LEGETTE
 8169265072

 SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,093	13,093	13,093
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	43	43	43
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	13,136	13,136	13,136
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	591	591	591
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-23	-23	-23
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	324	324	324
D. Accounts payable.....	473	473	473
15. Outlays:			
A. Disbursements (+).....	12,850	12,850	12,850
B. Collections (-).....	-28	-28	-28

Agency: United States Institute of Peace
 Bureau: United States Institute of Peace
 Acct: BUREAU TOTAL
 OMB Acct: 458-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13,000	13,000	13,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	98	98	98
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	28	28	28
2. Receivables from Federal sources.....	-28	-28	-28
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	87	87	87
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-49	-49	-49
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,136	13,136	13,136

Agency: United States Institute of Peace
 Bureau: United States Institute of Peace
 Acct: BUREAU TOTAL
 OMB Acct: 458-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,093	13,093	13,093
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	43	43	43
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	13,136	13,136	13,136
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	591	591	591
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-23	-23	-23
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	324	324	324
D. Accounts payable.....	473	473	473
15. Outlays:			
A. Disbursements (+).....	12,850	12,850	12,850
B. Collections (-).....	-28	-28	-28

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: United States Institute of Peace
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 458- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13,000	13,000	13,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	98	98	98
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	28	28	28
2. Receivables from Federal sources.....	-28	-28	-28
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	87	87	87
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-49	-49	-49
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,136	13,136	13,136

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: United States Institute of Peace
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 458- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,093	13,093	13,093
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	43	43	43
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	13,136	13,136	13,136
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	591	591	591
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-23	-23	-23
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	324	324	324
D. Accounts payable.....	473	473	473
15. Outlays:			
A. Disbursements (+).....	12,850	12,850	12,850
B. Collections (-).....	-28	-28	-28

Agency: Christopher Columbus Fellowship Foundation
 Bureau: Christopher Columbus Fellowship Foundation
 Acct: Christopher Columbus Fellowship Foundation
 OMB Acct: 465-00-8187
 Tres Acct: 76-8187

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,036	1,036	1,036
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,915	6,915	6,915
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,951	7,951	7,951

Agency: Christopher Columbus Fellowship Foundation
 Bureau: Christopher Columbus Fellowship Foundation
 Acct: Christopher Columbus Fellowship Foundation
 OMB Acct: 465-00-8187
 Tres Acct: 76-8187

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,733	1,733	1,733
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,219	6,219	6,219
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,951	7,951	7,951
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19	19	19
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....	176	176	176
15. Outlays:			
A. Disbursements (+).....	1,572	1,572	1,572
B. Collections (-).....			

Agency: Christopher Columbus Fellowship Foundation
 Bureau: Christopher Columbus Fellowship Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 465-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,036	1,036	1,036
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,915	6,915	6,915
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,951	7,951	7,951

Agency: Christopher Columbus Fellowship Foundation
 Bureau: Christopher Columbus Fellowship Foundation
 Acct: BUREAU TOTAL
 OMB Acct: 465-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,733	1,733	1,733
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,219	6,219	6,219
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,951	7,951	7,951
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19	19	19
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....	176	176	176
15. Outlays:			
A. Disbursements (+).....	1,572	1,572	1,572
B. Collections (-).....			

Agency: Christopher Columbus Fellowship Foundation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 465- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,036	1,036	1,036
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,915	6,915	6,915
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,951	7,951	7,951

Agency: Christopher Columbus Fellowship Foundation
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 465- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,733	1,733	1,733
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,219	6,219	6,219
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,951	7,951	7,951
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19	19	19
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....	176	176	176
15. Outlays:			
A. Disbursements (+).....	1,572	1,572	1,572
B. Collections (-).....			

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: Intelligence community management account
 OMB Acct: 467-00-0401
 Tres Acct: 95-0401

Contacts: ALLISON OLIFF
 7036138116
 TEST
 7036138116

	00 / 01	/ 00	99 / 00	CURRENT	/ 99
	CURRENT	CURRENT	CURRENT	TOTAL	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	34,923	123,092		158,015	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-27,000		-27,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			16	16	110
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					76
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,923	96,092	16	131,031	186

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: Intelligence community management account
 OMB Acct: 467-00-0401
 Tres Acct: 95-0401

Contacts: ALLISON OLIFF
 7036138116
 TEST
 7036138116

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,605	101,819		120,424	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,318	-5,727	16	10,607	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					186
11. Total Status Of Budgetary Resources.....	34,923	96,092	16	131,031	186
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			17,955	17,955	22,250
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,450	37,100	8,585	55,135	2,692
D. Accounts payable.....	432	-1,725	491	-802	185
15. Outlays:					
A. Disbursements (+).....	8,723	66,443	8,880	84,046	19,296
B. Collections (-).....					

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: Intelligence community management account
 OMB Acct: 467-00-0401
 Tres Acct: 95-0401

Contacts: ALLISON OLIFF
 7036138116
 TEST
 7036138116

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

BUDGETARY RESOURCES

1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6	42	818	3,929	4,093
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		12	141	77	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-4,093
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6	54	959	4,006	

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: Intelligence community management account
 OMB Acct: 467-00-0401
 Tres Acct: 95-0401

Contacts: ALLISON OLIFF
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 TEST
 7036138116

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

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....				699	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....				-699	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6	54	959	4,006	
11. Total Status Of Budgetary Resources.....	6	54	959	4,006	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,398	3,480	1,941	716	4,479
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,319	1,474	1,385	2,210	
D. Accounts payable.....		58	57	18	
15. Outlays:					
A. Disbursements (+).....	5,078	1,936	358	-1,589	4,479
B. Collections (-).....					

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: Intelligence community management account
 OMB Acct: 467-00-0401
 Tres Acct: 95-0401

Contacts: ALLISON OLIFF
 7036138116
 TEST
 7036138116

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		158,015
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-27,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	8,998	9,014
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	306	306
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-4,093	-4,093
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	5,211	136,242

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: Intelligence community management account
 OMB Acct: 467-00-0401
 Tres Acct: 95-0401

Contacts: ALLISON OLIFF
 7036138116
 TEST
 7036138116

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	699	121,123
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....	-699	-699
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		10,607
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5,211	5,211
11. Total Status Of Budgetary Resources.....	5,211	136,242
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	40,264	58,219
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	10,080	65,215
D. Accounts payable.....	318	-484
15. Outlays:		
A. Disbursements (+).....	29,558	113,604
B. Collections (-).....		

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: BUREAU TOTAL
 OMB Acct: 467-00-
 Tres Acct:

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	34,923	123,092		158,015	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-27,000		-27,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			16	16	110
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					76
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,923	96,092	16	131,031	186

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: BUREAU TOTAL
 OMB Acct: 467-00-
 Tres Acct:

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,605	101,819		120,424	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,318	-5,727	16	10,607	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					186
11. Total Status Of Budgetary Resources.....	34,923	96,092	16	131,031	186
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			17,955	17,955	22,250
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,450	37,100	8,585	55,135	2,692
D. Accounts payable.....	432	-1,725	491	-802	185
15. Outlays:					
A. Disbursements (+).....	8,723	66,443	8,880	84,046	19,296
B. Collections (-).....					

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: BUREAU TOTAL
 OMB Acct: 467-00-
 Tres Acct:

	98 / 99	/ 98	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6	42	818	3,929	4,093
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		12	141	77	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-4,093
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6	54	959	4,006	

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: BUREAU TOTAL
 OMB Acct: 467-00-
 Tres Acct:

	98 / 99	/ 98	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				699	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					-699
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6	54	959	4,006	
11. Total Status Of Budgetary Resources.....	6	54	959	4,006	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,398	3,480	1,941	716	4,479
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,319	1,474	1,385	2,210	
D. Accounts payable.....		58	57	18	
15. Outlays:					
A. Disbursements (+).....	5,078	1,936	358	-1,589	4,479
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Intelligence Community Management Account
Bureau: Intelligence Community Management Account
Acct: BUREAU TOTAL
OMB Acct: 467-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		158,015
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-27,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	8,998	9,014
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	306	306
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-4,093	-4,093
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	5,211	136,242

Agency: Intelligence Community Management Account
 Bureau: Intelligence Community Management Account
 Acct: BUREAU TOTAL
 OMB Acct: 467-00-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	699	121,123
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....	-699	-699
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		10,607
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5,211	5,211
11. Total Status Of Budgetary Resources.....	5,211	136,242
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	40,264	58,219
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	10,080	65,215
D. Accounts payable.....	318	-484
15. Outlays:		
A. Disbursements (+).....	29,558	113,604
B. Collections (-).....		

Agency: Intelligence Community Management Account
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 467- -
 Tres Acct:

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	34,923	123,092		158,015	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-27,000		-27,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			16	16	110
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					76
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,923	96,092	16	131,031	186

Agency: Intelligence Community Management Account
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 467- -
 Tres Acct:

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,605	101,819		120,424	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,318	-5,727	16	10,607	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					186
11. Total Status Of Budgetary Resources.....	34,923	96,092	16	131,031	186
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			17,955	17,955	22,250
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,450	37,100	8,585	55,135	2,692
D. Accounts payable.....	432	-1,725	491	-802	185
15. Outlays:					
A. Disbursements (+).....	8,723	66,443	8,880	84,046	19,296
B. Collections (-).....					

Agency: Intelligence Community Management Account
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 467- -
 Tres Acct:

	98 / 99	/ 98	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6	42	818	3,929	4,093
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		12	141	77	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-4,093
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6	54	959	4,006	

Agency: Intelligence Community Management Account
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 467- -
 Tres Acct:

	98 / 99	/ 98	/ 97	/ 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				699	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					-699
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6	54	959	4,006	
11. Total Status Of Budgetary Resources.....	6	54	959	4,006	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,398	3,480	1,941	716	4,479
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,319	1,474	1,385	2,210	
D. Accounts payable.....		58	57	18	
15. Outlays:					
A. Disbursements (+).....	5,078	1,936	358	-1,589	4,479
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Intelligence Community Management Account
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 467- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		158,015
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-27,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	8,998	9,014
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	306	306
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-4,093	-4,093
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	5,211	136,242

Agency: Intelligence Community Management Account
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 467- -
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	699	121,123
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....	-699	-699
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		10,607
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5,211	5,211
11. Total Status Of Budgetary Resources.....	5,211	136,242
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	40,264	58,219
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	10,080	65,215
D. Accounts payable.....	318	-484
15. Outlays:		
A. Disbursements (+).....	29,558	113,604
B. Collections (-).....		

Agency: Institute of Museum and Library Services
 Bureau: Institute of Museum and Library Services
 Acct: Office of Museum Services: Grants and administration
 OMB Acct: 474-00-0300
 Tres Acct: 59-0300

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	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	24,400	24,400			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	520	520	106	104	210
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,352	1,352	2		2
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	193	193	4	6	10
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-111	-111
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law 106-113	-93	-93			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	26,372	26,372	111		111

Agency: Institute of Museum and Library Services
 Bureau: Institute of Museum and Library Services
 Acct: Office of Museum Services: Grants and administration
 OMB Acct: 474-00-0300
 Tres Acct: 59-0300

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	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,193	2,193			
B. Total, Category B, direct obligations.....	23,673	23,673			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	507	507			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	26,372	26,372	111		111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,796	32,796	142	6	148
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,208	35,208	75		75
D. Accounts payable.....	63	63			
15. Outlays:					
A. Disbursements (+).....	23,179	23,179	63		63
B. Collections (-).....	-1,352	-1,352	-2		-2

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,637

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum Services: Grants and administration
OMB Acct: 474-00-0300
Tres Acct: 59-0300

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

23,673

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum Services: Grants and administration
OMB Acct: 474-00-0300
Tres Acct: 59-0300

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	24,400
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	730
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,354
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	203
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-111
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-93
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	26,483

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum Services: Grants and administration
OMB Acct: 474-00-0300
Tres Acct: 59-0300

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	2,193
B. Total, Category B, direct obligations.....	23,673
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	507
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	111
11. Total Status Of Budgetary Resources.....	26,483
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	32,944
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	35,283
D. Accounts payable.....	63
15. Outlays:	
A. Disbursements (+).....	23,242
B. Collections (-).....	-1,354

Agency: Institute of Museum and Library Services
 Bureau: Institute of Museum and Library Services
 Acct: Office of Museum Services: Grants and administration
 OMB Acct: 474-00-0300
 Tres Acct: 59-8080

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

/X Ln 1A 2,000 (gift donation) of this amount was erroneously reported on our SF224 under 59X8080 instead of the receipt account 59X8080.01 thus creating a negative net disbursement of 285.73 on the undisbursed reports.

Agency: Institute of Museum and Library Services
 Bureau: Institute of Museum and Library Services
 Acct: Office of Museum Services: Grants and administration
 OMB Acct: 474-00-0300
 Tres Acct: 59-8080

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

Agency: Institute of Museum and Library Services
 Bureau: Institute of Museum and Library Services
 Acct: Office of Libraries: Grants and administration
 OMB Acct: 474-00-0301
 Tres Acct: 59-0301

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		166,885	166,885		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,909		4,909		1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				10	46
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-634	-634		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,909	166,251	171,160	12	47

Agency: Institute of Museum and Library Services
 Bureau: Institute of Museum and Library Services
 Acct: Office of Libraries: Grants and administration
 OMB Acct: 474-00-0301
 Tres Acct: 59-0301

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,491	3,491		
B. Total, Category B, direct obligations.....	1,923	162,760	164,683		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,985		2,985		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,909	166,251	171,160	12	47
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,973		23,973	132,951	24,996
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,395	137,770	155,165	28,213	2,937
D. Accounts payable.....		95	95		
15. Outlays:					
A. Disbursements (+).....	8,501	28,386	36,887	104,727	22,013
B. Collections (-).....				-2	

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,644

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Libraries: Grants and administration
OMB Acct: 474-00-0301
Tres Acct: 59-0301

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	/ X	/ 00
	CURRENT	CURRENT
Break Out of Category B Obligations (Name not Provided)	1,923	162,760

Agency: Institute of Museum and Library Services
 Bureau: Institute of Museum and Library Services
 Acct: Office of Libraries: Grants and administration
 OMB Acct: 474-00-0301
 Tres Acct: 59-0301

Contacts: Joan D. Parker
 (202) 606-8649
 Mila C. Padua
 (202) 606-8337

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			166,885
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17	18	4,927
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		2	2
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		56	56
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			-634
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17	76	171,236

Agency: Institute of Museum and Library Services
 Bureau: Institute of Museum and Library Services
 Acct: Office of Libraries: Grants and administration
 OMB Acct: 474-00-0301
 Tres Acct: 59-0301

Contacts: Joan D. Parker
 (202) 606-8649
 Mila C. Padua
 (202) 606-8337

	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			3,491
B. Total, Category B, direct obligations.....			164,683
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,985
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	17	76	76
11. Total Status Of Budgetary Resources.....	17	76	171,236
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16	157,963	181,936
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16	31,166	186,331
D. Accounts payable.....			95
15. Outlays:			
A. Disbursements (+).....		126,740	163,627
B. Collections (-).....		-2	-2

Agency: Institute of Museum and Library Services
 Bureau: Institute of Museum and Library Services
 Acct: Office of Libraries: Grants and administration
 OMB Acct: 474-00-0301
 Tres Acct: 91-0104

Contacts: Keith Ingram, Act. Supv
 (202) 205-3513
 Keith Ingram, Act. Supv
 (202) 205-3513

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		14	2,637	2,651	2,651
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			319	319	319
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,957	-2,957	-2,957
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		14		14	14

Agency: Institute of Museum and Library Services
 Bureau: Institute of Museum and Library Services
 Acct: Office of Libraries: Grants and administration
 OMB Acct: 474-00-0301
 Tres Acct: 91-0104

Contacts: Keith Ingram, Act. Supv
 (202) 205-3513
 Keith Ingram, Act. Supv
 (202) 205-3513

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		14		14	14
11. Total Status Of Budgetary Resources.....		14		14	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,581	1,632	6,015	9,228	9,228
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,364	1,595		6,959	6,959
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-3,783	37	5,723	1,977	1,977
B. Collections (-).....					

Agency: Institute of Museum and Library Services
 Bureau: Institute of Museum and Library Services
 Acct: BUREAU TOTAL
 OMB Acct: 474-00-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	24,408	166,885	191,293		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,430		5,430		1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,352		1,352	2	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	196		196	10	46
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-93	-634	-727		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,293	166,251	197,544	12	47

Agency: Institute of Museum and Library Services
 Bureau: Institute of Museum and Library Services
 Acct: BUREAU TOTAL
 OMB Acct: 474-00-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,193	3,491	5,684		
B. Total, Category B, direct obligations.....	25,596	162,760	188,356		
C. Not subject to apportionment.....	2		2		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,492		3,492		
2. Anticipated.....					
B. Exemption from apportionment.....	10		10		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				12	47
11. Total Status Of Budgetary Resources.....	31,293	166,251	197,544	12	47
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,772		56,772	132,951	24,996
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	52,603	137,770	190,373	28,213	2,937
D. Accounts payable.....	63	95	158		
15. Outlays:					
A. Disbursements (+).....	31,682	28,386	60,068	104,727	22,013
B. Collections (-).....	-1,352		-1,352	-2	

Agency: Institute of Museum and Library Services
 Bureau: Institute of Museum and Library Services
 Acct: BUREAU TOTAL
 OMB Acct: 474-00-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17	106	14	2,741	2,879
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2			4
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4		325	385
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,068	-3,068
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17	111	14		201

Agency: Institute of Museum and Library Services
 Bureau: Institute of Museum and Library Services
 Acct: BUREAU TOTAL
 OMB Acct: 474-00-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17	111	14		201
11. Total Status Of Budgetary Resources.....	17	111	14		201
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,597	142	1,632	6,021	167,339
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,380	75	1,595		38,200
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-3,783	63	37	5,723	128,780
B. Collections (-).....		-2			-4

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: BUREAU TOTAL
OMB Acct: 474-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	191,293
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	8,309
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,356
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	581
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,068
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-727
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	197,745

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: BUREAU TOTAL
OMB Acct: 474-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	5,684
B. Total, Category B, direct obligations.....	188,356
C. Not subject to apportionment.....	2
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,492
2. Anticipated.....	
B. Exemption from apportionment.....	10
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	201
11. Total Status Of Budgetary Resources.....	197,745
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	224,111
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	228,573
D. Accounts payable.....	158
15. Outlays:	
A. Disbursements (+).....	188,848
B. Collections (-).....	-1,356

Agency: Institute of Museum and Library Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 474- -
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	24,408	166,885	191,293		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,430		5,430		1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,352		1,352	2	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	196		196	10	46
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-93	-634	-727		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,293	166,251	197,544	12	47

Agency: Institute of Museum and Library Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 474- -
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,193	3,491	5,684		
B. Total, Category B, direct obligations.....	25,596	162,760	188,356		
C. Not subject to apportionment.....	2		2		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,492		3,492		
2. Anticipated.....					
B. Exemption from apportionment.....	10		10		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				12	47
11. Total Status Of Budgetary Resources.....	31,293	166,251	197,544	12	47
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,772		56,772	132,951	24,996
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	52,603	137,770	190,373	28,213	2,937
D. Accounts payable.....	63	95	158		
15. Outlays:					
A. Disbursements (+).....	31,682	28,386	60,068	104,727	22,013
B. Collections (-).....	-1,352		-1,352	-2	

Agency: Institute of Museum and Library Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 474- -
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17	106	14	2,741	2,879
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2			4
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4		325	385
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,068	-3,068
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17	111	14		201

Agency: Institute of Museum and Library Services
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 474- -
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17	111	14		201
11. Total Status Of Budgetary Resources.....	17	111	14		201
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,597	142	1,632	6,021	167,339
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,380	75	1,595		38,200
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-3,783	63	37	5,723	128,780
B. Collections (-).....		-2			-4

Agency: Institute of Museum and Library Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 474- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	191,293
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	8,309
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,356
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	581
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,068
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-727
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	197,745

Agency: Institute of Museum and Library Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 474- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	5,684
B. Total, Category B, direct obligations.....	188,356
C. Not subject to apportionment.....	2
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,492
2. Anticipated.....	
B. Exemption from apportionment.....	10
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	201
11. Total Status Of Budgetary Resources.....	197,745
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	224,111
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	228,573
D. Accounts payable.....	158
15. Outlays:	
A. Disbursements (+).....	188,848
B. Collections (-).....	-1,356

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Domestic volunteer service programs, Operating expenses
 OMB Acct: 485-00-0103
 Tres Acct: 95-0103

Contacts: WILFRED FAHIE
 202-606-5000
 BETTY HEOAK
 2026065000

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	295,645	295,645			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			441	3,081	1,680
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,983	3,983	10,110	1,255	617
2. Receivables from Federal sources.....	2,156	2,156	-1,512	-458	113
B. Change in unfilled customer orders:					
1. Advance received.....	2,209	2,209	-679	-40	2
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	44	44	42,393	8,690	2,805
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,124	-1,124			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	302,914	302,914	50,753	12,529	5,218

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Domestic volunteer service programs, Operating expenses
 OMB Acct: 485-00-0103
 Tres Acct: 95-0103

Contacts: WILFRED FAHIE
 202-606-5000
 BETTY HEOAK
 2026065000

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	299,614	299,614	44,492	12,182	-4,681
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,999	4,999			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-1,716	-1,716	10,353	6,264	4,266
11. Total Status Of Budgetary Resources.....	302,897	302,897	54,845	18,446	-415
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			127,279	17,642	7,508
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,156	-2,156	-151	-49	-59
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	129,551	129,551	12,685	2,815	-508
D. Accounts payable.....	4,322	4,322	-1,516	-661	10
15. Outlays:					
A. Disbursements (+).....	165,696	165,696	119,871	19,486	468
B. Collections (-).....	-6,193	-6,193	-9,430	-1,216	-619

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Domestic volunteer service programs, Operating expenses
 OMB Acct: 485-00-0103
 Tres Acct: 95-0103

Contacts: WILFRED FAHIE
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				295,645
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,750	-1,480	6,472	6,472
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	5	-14	11,973	15,956
2. Receivables from Federal sources.....	-61		-1,918	238
B. Change in unfilled customer orders:				
1. Advance received.....			-717	1,492
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	918	1,413	56,219	56,263
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-1,124
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	3,613	-81	72,032	374,946

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Domestic volunteer service programs, Operating expenses
 OMB Acct: 485-00-0103
 Tres Acct: 95-0103

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	684	924	53,601	353,215
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,999
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,928	-1,005	22,806	21,090
11. Total Status Of Budgetary Resources.....	3,612	-81	76,407	379,304
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,118	564	154,111	154,111
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-9		-268	-2,424
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	214	-217	14,989	144,540
D. Accounts payable.....	-50	-76	-2,293	2,029
15. Outlays:				
A. Disbursements (+).....	789	368	140,982	306,678
B. Collections (-).....	-5	14	-11,256	-17,449

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: National and community service programs, operating expenses
 OMB Acct: 485-00-2720
 Tres Acct: 95-2720

Contacts: WILFRED FAHIE
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 2026065000

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		434,500			434,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	661		443	168,028	169,132
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		150	-155	132	127
2. Receivables from Federal sources.....		-118		38	-80
B. Change in unfilled customer orders:					
1. Advance received.....				2	2
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				21	21
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-1,347		-144	-1,491
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	661	433,185	288	168,078	602,212

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: National and community service programs, operating expenses
 OMB Acct: 485-00-2720
 Tres Acct: 95-2720

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	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		337,151	352	165,569	503,072
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		173,649	-260	-81,333	92,056
2. Anticipated.....					
B. Exemption from apportionment.....		-70,000			-70,000
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	661	-9,076	195	82,941	74,721
11. Total Status Of Budgetary Resources.....	661	431,723	288	167,177	599,849
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38	-17	179	149,116	149,316
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		118			118
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38	211,508	212	226,113	437,871
D. Accounts payable.....		3,120		369	3,489
15. Outlays:					
A. Disbursements (+).....		122,505	319	88,143	210,967
B. Collections (-).....		-150	155	-135	-130

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: National and community service programs, operating expenses
 OMB Acct: 485-00-2720
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	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,641	4,354	2,365	3,582	2,696
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,011	12,920	2,328	-15,168	55
2. Receivables from Federal sources.....	-8		34	19,708	
B. Change in unfilled customer orders:					
1. Advance received.....	-2		-17		
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18,220	6,942	1,517	6,808	831
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,862	24,216	6,226	14,930	3,581

Agency: Corporation for National and Community Service
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	98 / 99 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21,924	20,709	2,713	9,505	-203
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,486	3,508	3,510	5,425	3,785
11. Total Status Of Budgetary Resources.....	26,410	24,216	6,224	14,930	3,581
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	208,825	31,528	6,280	9,621	2,801
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-19,708	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	66,791	20,051	3,542	8,861	1,073
D. Accounts payable.....	158	6	-22	9	-22
15. Outlays:					
A. Disbursements (+).....	145,588	25,238	3,922	3,448	715
B. Collections (-).....	-5,009	-12,920	-2,311	15,168	-55

Agency: Corporation for National and Community Service
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					434,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,609	4,710	2,860	31,817	200,949
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	107	35	29	5,317	5,444
2. Receivables from Federal sources.....		893		20,627	20,547
B. Change in unfilled customer orders:					
1. Advance received.....				-19	-17
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,098	1,495	2,263	40,174	40,195
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-1,491
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,814	7,132	5,151	97,912	700,124

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: National and community service programs, operating expenses
 OMB Acct: 485-00-2720
 Tres Acct: 95-2720

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	697	219	751	56,315	559,387
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					92,056
2. Anticipated.....					
B. Exemption from apportionment.....					-70,000
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,117	5,128	4,400	37,359	112,080
11. Total Status Of Budgetary Resources.....	7,814	5,347	5,151	93,673	693,522
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,194	1,281	810	262,340	411,656
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-893		-20,601	-20,483
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-156	-469	-683	99,010	536,881
D. Accounts payable.....		-159		-30	3,459
15. Outlays:					
A. Disbursements (+).....	-52	632	-19	179,472	390,439
B. Collections (-).....	-107	-35	-29	-5,298	-5,428

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Inspector general
 OMB Acct: 485-00-2721
 Tres Acct: 95-2721

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,000	4,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			-47	133	35
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			101	-9	-117
2. Receivables from Federal sources.....			-3		117
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			931	878	22
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-15	-15			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,985	3,985	981	1,002	57

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Inspector general
 OMB Acct: 485-00-2721
 Tres Acct: 95-2721

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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,649	3,649	1,199	855	-22
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	336	336			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-218	147	78
11. Total Status Of Budgetary Resources.....	3,985	3,985	981	1,002	57
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,474	9	22
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-117
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,908	1,908	530	-14	-22
D. Accounts payable.....	185	185	-54		
15. Outlays:					
A. Disbursements (+).....	1,555	1,555	1,271	-1	
B. Collections (-).....			-101	9	117

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Inspector general
 OMB Acct: 485-00-2721
 Tres Acct: 95-2721

Contacts: WILFRED FAHIE
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	65	19	205	205
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	-53		-78	-78
2. Receivables from Federal sources.....	53		167	167
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1,831	1,831
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-15
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	65	19	2,124	6,109

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Inspector general
 OMB Acct: 485-00-2721
 Tres Acct: 95-2721

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	/ 96	/ 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			2,032	5,681
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				336
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	65	19	91	91
11. Total Status Of Budgetary Resources.....	65	19	2,124	6,109
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			1,505	1,505
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-53		-170	-170
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			494	2,402
D. Accounts payable.....			-54	131
15. Outlays:				
A. Disbursements (+).....			1,270	2,825
B. Collections (-).....	53		78	78

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Gifts and contributions
 OMB Acct: 485-00-9972
 Tres Acct: 95-8267

Contacts: WILFRED FAHIE
 202-606-5000
 BETTY HEOAK
 2026065000

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	93,943	93,943	93,943
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-1,000	-1,000	-1,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	339,392	339,392	339,392
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-80,000	-80,000	-80,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	352,335	352,335	352,335

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Gifts and contributions
 OMB Acct: 485-00-9972
 Tres Acct: 95-8267

Contacts: WILFRED FAHIE
 202-606-5000
 BETTY HEOAK
 2026065000

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	71,328	71,328	71,328
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	21,615	21,615	21,615
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	259,392	259,392	259,392
11. Total Status Of Budgetary Resources.....	352,335	352,335	352,335
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6	6	6
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	71,334	71,334	71,334
B. Collections (-).....			

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

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Gifts and contributions
 OMB Acct: 485-00-9972
 Tres Acct: 95-8981

Contacts: WILFRED FAHIE
 202-606-5000
 BETTY HEOAK
 2026065000

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-89	-89	-89
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	439	439	439
2. Receivables from Federal sources.....	199	199	199
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	549	549	549

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: Gifts and contributions
 OMB Acct: 485-00-9972
 Tres Acct: 95-8981

Contacts: WILFRED FAHIE
 202-606-5000
 BETTY HEOAK
 2026065000

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	875	875	875
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	263	263	263
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-589	-589	-589
11. Total Status Of Budgetary Resources.....	549	549	549
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	212	212	212
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	774	774	774
D. Accounts payable.....	-11	-11	-11
15. Outlays:			
A. Disbursements (+).....	126	126	126
B. Collections (-).....	-439	-439	-439

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: BUREAU TOTAL
 OMB Acct: 485-00-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	93,943	434,500		299,645	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,000				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	339,964		443		168,028
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	439	150	-155	3,983	132
2. Receivables from Federal sources.....	199	-118		2,156	38
B. Change in unfilled customer orders:					
1. Advance received.....				2,209	2
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				44	21
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-80,000	-1,347		-1,139	-144
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	353,545	433,185	288	306,899	168,078

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: BUREAU TOTAL
 OMB Acct: 485-00-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	72,203	337,151	352	303,263	165,569
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	263	173,649	-260	5,335	-81,333
2. Anticipated.....					
B. Exemption from apportionment.....	21,615	-70,000			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	259,464	-9,076	195	-1,716	82,941
11. Total Status Of Budgetary Resources.....	353,545	431,723	288	306,882	167,177
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	256	-17	179		149,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		118		-2,156	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	812	211,508	212	131,459	226,113
D. Accounts payable.....	-11	3,120		4,507	369
15. Outlays:					
A. Disbursements (+).....	71,460	122,505	319	167,251	88,143
B. Collections (-).....	-439	-150	155	-6,193	-135

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: BUREAU TOTAL
 OMB Acct: 485-00-
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	828,088				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,000				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	508,435	394	5,641	3,214	4,354
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,549	10,211	5,011	1,246	12,920
2. Receivables from Federal sources.....	2,275	-1,515	-8	-458	
B. Change in unfilled customer orders:					
1. Advance received.....	2,211	-679	-2	-40	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	65	43,324	18,220	9,568	6,942
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-82,630				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,261,995	51,734	28,862	13,531	24,216

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: BUREAU TOTAL
 OMB Acct: 485-00-
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	878,538	45,691	21,924	13,037	20,709
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	97,654				
2. Anticipated.....					
B. Exemption from apportionment.....	-48,385				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	331,808	10,135	4,486	6,411	3,508
11. Total Status Of Budgetary Resources.....	1,259,615	55,826	26,410	19,448	24,216
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	149,534	128,753	208,825	17,651	31,528
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,038	-151		-49	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	570,104	13,215	66,791	2,801	20,051
D. Accounts payable.....	7,985	-1,570	158	-661	6
15. Outlays:					
A. Disbursements (+).....	449,678	121,142	145,588	19,485	25,238
B. Collections (-).....	-6,762	-9,531	-5,009	-1,207	-12,920

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: BUREAU TOTAL
 OMB Acct: 485-00-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,080	3,582	5,511	5,609	3,249
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,828	-15,168	7	107	21
2. Receivables from Federal sources.....	264	19,708	-8		893
B. Change in unfilled customer orders:					
1. Advance received.....	-15				
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,344	6,808	1,749	2,098	2,908
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,501	14,930	7,259	7,814	7,070

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: BUREAU TOTAL
 OMB Acct: 485-00-
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,990	9,505	481	697	1,143
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,854	5,425	6,778	7,117	4,142
11. Total Status Of Budgetary Resources.....	5,866	14,930	7,258	7,814	5,285
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,810	9,621	3,919	1,194	1,845
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-176	-19,708	-62		-893
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,012	8,861	1,287	-156	-686
D. Accounts payable.....	-12	9	-72		-235
15. Outlays:					
A. Disbursements (+).....	4,390	3,448	1,504	-52	1,000
B. Collections (-).....	-2,813	15,168	-7	-107	-21

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: BUREAU TOTAL
 OMB Acct: 485-00-
 Tres Acct:

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			828,088
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-1,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,860	38,494	546,929
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	29	17,212	21,761
2. Receivables from Federal sources.....		18,876	21,151
B. Change in unfilled customer orders:			
1. Advance received.....		-736	1,475
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,263	98,224	98,289
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-82,630
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,151	172,068	1,434,063

Agency: Corporation for National and Community Service
 Bureau: Corporation for National and Community Service
 Acct: BUREAU TOTAL
 OMB Acct: 485-00-
 Tres Acct:

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	751	111,948	990,486
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			97,654
2. Anticipated.....			
B. Exemption from apportionment.....			-48,385
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,400	60,256	392,064
11. Total Status Of Budgetary Resources.....	5,151	172,204	1,431,819
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	810	417,956	567,490
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-21,039	-23,077
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-683	114,493	684,597
D. Accounts payable.....		-2,377	5,608
15. Outlays:			
A. Disbursements (+).....	-19	321,724	771,402
B. Collections (-).....	-29	-16,476	-23,238

Agency: Corporation for National and Community Service
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 485- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	93,943	434,500		299,645	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,000				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	339,964		443		168,028
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	439	150	-155	3,983	132
2. Receivables from Federal sources.....	199	-118		2,156	38
B. Change in unfilled customer orders:					
1. Advance received.....				2,209	2
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				44	21
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-80,000	-1,347		-1,139	-144
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	353,545	433,185	288	306,899	168,078

Agency: Corporation for National and Community Service
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 485- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	72,203	337,151	352	303,263	165,569
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	263	173,649	-260	5,335	-81,333
2. Anticipated.....					
B. Exemption from apportionment.....	21,615	-70,000			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	259,464	-9,076	195	-1,716	82,941
11. Total Status Of Budgetary Resources.....	353,545	431,723	288	306,882	167,177
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	256	-17	179		149,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		118		-2,156	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	812	211,508	212	131,459	226,113
D. Accounts payable.....	-11	3,120		4,507	369
15. Outlays:					
A. Disbursements (+).....	71,460	122,505	319	167,251	88,143
B. Collections (-).....	-439	-150	155	-6,193	-135

Agency: Corporation for National and Community Service
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 485- -
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	828,088				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,000				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	508,435	394	5,641	3,214	4,354
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,549	10,211	5,011	1,246	12,920
2. Receivables from Federal sources.....	2,275	-1,515	-8	-458	
B. Change in unfilled customer orders:					
1. Advance received.....	2,211	-679	-2	-40	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	65	43,324	18,220	9,568	6,942
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-82,630				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,261,995	51,734	28,862	13,531	24,216

Agency: Corporation for National and Community Service
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 485- -
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	878,538	45,691	21,924	13,037	20,709
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	97,654				
2. Anticipated.....					
B. Exemption from apportionment.....	-48,385				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	331,808	10,135	4,486	6,411	3,508
11. Total Status Of Budgetary Resources.....	1,259,615	55,826	26,410	19,448	24,216
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	149,534	128,753	208,825	17,651	31,528
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,038	-151		-49	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	570,104	13,215	66,791	2,801	20,051
D. Accounts payable.....	7,985	-1,570	158	-661	6
15. Outlays:					
A. Disbursements (+).....	449,678	121,142	145,588	19,485	25,238
B. Collections (-).....	-6,762	-9,531	-5,009	-1,207	-12,920

Agency: Corporation for National and Community Service
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 485- -
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,080	3,582	5,511	5,609	3,249
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,828	-15,168	7	107	21
2. Receivables from Federal sources.....	264	19,708	-8		893
B. Change in unfilled customer orders:					
1. Advance received.....	-15				
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,344	6,808	1,749	2,098	2,908
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,501	14,930	7,259	7,814	7,070

Agency: Corporation for National and Community Service
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 485- -
 Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,990	9,505	481	697	1,143
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,854	5,425	6,778	7,117	4,142
11. Total Status Of Budgetary Resources.....	5,866	14,930	7,258	7,814	5,285
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,810	9,621	3,919	1,194	1,845
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-176	-19,708	-62		-893
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,012	8,861	1,287	-156	-686
D. Accounts payable.....	-12	9	-72		-235
15. Outlays:					
A. Disbursements (+).....	4,390	3,448	1,504	-52	1,000
B. Collections (-).....	-2,813	15,168	-7	-107	-21

Agency: Corporation for National and Community Service
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 485- -
 Tres Acct:

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			828,088
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-1,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,860	38,494	546,929
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	29	17,212	21,761
2. Receivables from Federal sources.....		18,876	21,151
B. Change in unfilled customer orders:			
1. Advance received.....		-736	1,475
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,263	98,224	98,289
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-82,630
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,151	172,068	1,434,063

Agency: Corporation for National and Community Service
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 485- -
 Tres Acct:

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	751	111,948	990,486
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			97,654
2. Anticipated.....			
B. Exemption from apportionment.....			-48,385
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,400	60,256	392,064
11. Total Status Of Budgetary Resources.....	5,151	172,204	1,431,819
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	810	417,956	567,490
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-21,039	-23,077
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-683	114,493	684,597
D. Accounts payable.....		-2,377	5,608
15. Outlays:			
A. Disbursements (+).....	-19	321,724	771,402
B. Collections (-).....	-29	-16,476	-23,238

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

Agency: United States Enrichment Corporation Fund
 Bureau: United States Enrichment Corporation Fund
 Acct: United States Enrichment Corporation Fund
 OMB Acct: 486-00-4054
 Tres Acct: 95-4054

Contacts: BARBARA HARBELL
 3019033774

 RICHARD LOYD
 3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	482,494	482,494	482,494
B. Net transfers, PY balance, actual.....	-5,000	-5,000	-5,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	285	285	285
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	477,779	477,779	477,779

Agency: United States Enrichment Corporation Fund
 Bureau: United States Enrichment Corporation Fund
 Acct: United States Enrichment Corporation Fund
 OMB Acct: 486-00-4054
 Tres Acct: 95-4054

Contacts: BARBARA HARBELL
 3019033774
 RICHARD LOYD
 3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	477,779	477,779	477,779
11. Total Status Of Budgetary Resources.....	477,779	477,779	477,779
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,536	-3,536	-3,536
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	872	872	872
15. Outlays:			
A. Disbursements (+).....	-4,408	-4,408	-4,408
B. Collections (-).....	-285	-285	-285

Agency: United States Enrichment Corporation Fund
 Bureau: United States Enrichment Corporation Fund
 Acct: BUREAU TOTAL
 OMB Acct: 486-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	482,494	482,494	482,494
B. Net transfers, PY balance, actual.....	-5,000	-5,000	-5,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	285	285	285
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	477,779	477,779	477,779

Agency: United States Enrichment Corporation Fund
 Bureau: United States Enrichment Corporation Fund
 Acct: BUREAU TOTAL
 OMB Acct: 486-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	477,779	477,779	477,779
11. Total Status Of Budgetary Resources.....	477,779	477,779	477,779
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,536	-3,536	-3,536
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	872	872	872
15. Outlays:			
A. Disbursements (+).....	-4,408	-4,408	-4,408
B. Collections (-).....	-285	-285	-285

Agency: United States Enrichment Corporation Fund
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 486- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	482,494	482,494	482,494
B. Net transfers, PY balance, actual.....	-5,000	-5,000	-5,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	285	285	285
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	477,779	477,779	477,779

Agency: United States Enrichment Corporation Fund
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 486- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	477,779	477,779	477,779
11. Total Status Of Budgetary Resources.....	477,779	477,779	477,779
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,536	-3,536	-3,536
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	872	872	872
15. Outlays:			
A. Disbursements (+).....	-4,408	-4,408	-4,408
B. Collections (-).....	-285	-285	-285

Agency: Morris K. Udall Scholarship and Excellence in National Environme
 Bureau: Morris K. Udall Scholarship and Excellence in National Environme
 Acct: Environmental dispute resolution fund
 OMB Acct: 487-00-5415
 Tres Acct: 95-5415

Contacts: HAMER LEGETTE
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 SHARON S. PUGH
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	161	161	161
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,113	3,113	3,113
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	582	582	582
2. Receivables from Federal sources.....	55	55	55
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	1,245	1,245	1,245
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5	5	5
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,162	5,162	5,162

Agency: Morris K. Udall Scholarship and Excellence in National Environme
 Bureau: Morris K. Udall Scholarship and Excellence in National Environme
 Acct: Environmental dispute resolution fund
 OMB Acct: 487-00-5415
 Tres Acct: 95-5415

Contacts: HAMER LEGETTE
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 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,292	2,292	2,292
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,870	2,870	2,870
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,162	5,162	5,162
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	225	225	225
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-56	-56	-56
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	283	283	283
D. Accounts payable.....	294	294	294
15. Outlays:			
A. Disbursements (+).....	1,936	1,936	1,936
B. Collections (-).....	-1,827	-1,827	-1,827

Agency: Morris K. Udall Scholarship and Excellence in National Environme
 Bureau: Morris K. Udall Scholarship and Excellence in National Environme
 Acct: Morris K. Udall Scholarship and Excellence in National Environme
 OMB Acct: 487-00-8615
 Tres Acct: 95-8615

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,301	1,301	1,301
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,499	23,499	23,499
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	2,000	2,000	2,000
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	92	92	92
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,893	26,893	26,893

Agency: Morris K. Udall Scholarship and Excellence in National Environme
 Bureau: Morris K. Udall Scholarship and Excellence in National Environme
 Acct: Morris K. Udall Scholarship and Excellence in National Environme
 OMB Acct: 487-00-8615
 Tres Acct: 95-8615

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 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,065	2,065	2,065
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	24,828	24,828	24,828
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	26,893	26,893	26,893
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	404	404	404
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	1	1	1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	813	813	813
D. Accounts payable.....	91	91	91
15. Outlays:			
A. Disbursements (+).....	1,471	1,471	1,471
B. Collections (-).....	-2,000	-2,000	-2,000

Agency: Morris K. Udall Scholarship and Excellence in National Environme
 Bureau: Morris K. Udall Scholarship and Excellence in National Environme
 Acct: BUREAU TOTAL
 OMB Acct: 487-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,462	1,462	1,462
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,612	26,612	26,612
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	582	582	582
2. Receivables from Federal sources.....	55	55	55
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	3,245	3,245	3,245
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	97	97	97
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	32,055	32,055	32,055

Agency: Morris K. Udall Scholarship and Excellence in National Environme
 Bureau: Morris K. Udall Scholarship and Excellence in National Environme
 Acct: BUREAU TOTAL
 OMB Acct: 487-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,357	4,357	4,357
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	27,698	27,698	27,698
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	32,055	32,055	32,055
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	629	629	629
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-55	-55	-55
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,096	1,096	1,096
D. Accounts payable.....	385	385	385
15. Outlays:			
A. Disbursements (+).....	3,407	3,407	3,407
B. Collections (-).....	-3,827	-3,827	-3,827

Agency: Morris K. Udall Scholarship and Excellence in National Environme
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 487- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,462	1,462	1,462
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,612	26,612	26,612
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	582	582	582
2. Receivables from Federal sources.....	55	55	55
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	3,245	3,245	3,245
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	97	97	97
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	32,055	32,055	32,055

Agency: Morris K. Udall Scholarship and Excellence in National Environme
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 487- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,357	4,357	4,357
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	27,698	27,698	27,698
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	32,055	32,055	32,055
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	629	629	629
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-55	-55	-55
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,096	1,096	1,096
D. Accounts payable.....	385	385	385
15. Outlays:			
A. Disbursements (+).....	3,407	3,407	3,407
B. Collections (-).....	-3,827	-3,827	-3,827

Agency: JFK Assassination Records Review Board
 Bureau: JFK Assassination Records Review Board
 Acct: John F. Kennedy assassination records review board
 OMB Acct: 491-00-1001
 Tres Acct: 48-1001

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55	55	18	140	118
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	55	55	18	140	118

Agency: JFK Assassination Records Review Board
 Bureau: JFK Assassination Records Review Board
 Acct: John F. Kennedy assassination records review board
 OMB Acct: 491-00-1001
 Tres Acct: 48-1001

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....			1		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	55	55			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			17	140	118
11. Total Status Of Budgetary Resources.....	55	55	18	140	118
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			1		
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: JFK Assassination Records Review Board
Bureau: JFK Assassination Records Review Board
Acct: John F. Kennedy assassination records review board
OMB Acct: 491-00-1001
Tres Acct: 48-1001

Contacts: HAMER LEGETTE
8169265072

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8169265072

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	276	331
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	276	331

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: JFK Assassination Records Review Board
Bureau: JFK Assassination Records Review Board
Acct: John F. Kennedy assassination records review board
OMB Acct: 491-00-1001
Tres Acct: 48-1001

Contacts: HAMER LEGETTE
8169265072

SHARON S. PUGH
8169265072

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....	1	1
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		55
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	275	275
11. Total Status Of Budgetary Resources.....	276	331
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	1	1
B. Collections (-).....		

Agency: JFK Assassination Records Review Board
 Bureau: JFK Assassination Records Review Board
 Acct: BUREAU TOTAL
 OMB Acct: 491-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55	55	18	140	118
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	55	55	18	140	118

Agency: JFK Assassination Records Review Board
 Bureau: JFK Assassination Records Review Board
 Acct: BUREAU TOTAL
 OMB Acct: 491-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....			1		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	55	55			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			17	140	118
11. Total Status Of Budgetary Resources.....	55	55	18	140	118
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			1		
B. Collections (-).....					

12/07/00
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(MAX-BE133D01)

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

Agency: JFK Assassination Records Review Board
Bureau: JFK Assassination Records Review Board
Acct: BUREAU TOTAL
OMB Acct: 491-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	276	331
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	276	331

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: JFK Assassination Records Review Board
Bureau: JFK Assassination Records Review Board
Acct: BUREAU TOTAL
OMB Acct: 491-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....	1	1
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		55
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	275	275
11. Total Status Of Budgetary Resources.....	276	331
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	1	1
B. Collections (-).....		

Agency: JFK Assassination Records Review Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 491- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55	55	18	140	118
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	55	55	18	140	118

Agency: JFK Assassination Records Review Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 491- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....			1		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	55	55			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			17	140	118
11. Total Status Of Budgetary Resources.....	55	55	18	140	118
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			1		
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: JFK Assassination Records Review Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 491- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	276	331
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	276	331

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: JFK Assassination Records Review Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 491- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....	1	1
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		55
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	275	275
11. Total Status Of Budgetary Resources.....	276	331
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	1	1
B. Collections (-).....		

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: National Education Goals Panel
 Bureau: National Education Goals Panel
 Acct: National education goals panel
 OMB Acct: 492-00-2650
 Tres Acct: 95-2650

Contacts: Mack Lawrence
 (202) 205-2427
 Mack Lawrence
 (202) 205-2427

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,250	2,250			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			7	28	5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PL 105 277 CARRYOVER	-9	-9			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,241	2,241	7	28	5

Agency: National Education Goals Panel
 Bureau: National Education Goals Panel
 Acct: National education goals panel
 OMB Acct: 492-00-2650
 Tres Acct: 95-2650

Contacts: Mack Lawrence
 (202) 205-2427
 Mack Lawrence
 (202) 205-2427

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,220	2,220	1		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22	22			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6	28	5
11. Total Status Of Budgetary Resources.....	2,241	2,241	7	28	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			852	569	88
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	835	835	458	43	
D. Accounts payable.....	128	128		51	
15. Outlays:					
A. Disbursements (+).....	1,256	1,256	394	476	89
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: National education goals panel
OMB Acct: 492-00-2650
Tres Acct: 95-2650

Contacts: Mack Lawrence
(202) 205-2427

Mack Lawrence
(202) 205-2427

/ 00
CURRENT

/ 99
EXPIRED

Break Out of Category B Obligations
PAY / UPWARD ADJ PY OBLIG
(Name not Provided)

791
1,429

1

Agency: National Education Goals Panel
 Bureau: National Education Goals Panel
 Acct: National education goals panel
 OMB Acct: 492-00-2650
 Tres Acct: 95-2650

Contacts: Mack Lawrence
 (202) 205-2427
 Mack Lawrence
 (202) 205-2427

	/ 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,250
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8	324	372	372
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		41	41	41
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-364	-364	-364
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-9
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8		48	2,289

Agency: National Education Goals Panel
 Bureau: National Education Goals Panel
 Acct: National education goals panel
 OMB Acct: 492-00-2650
 Tres Acct: 95-2650

Contacts: Mack Lawrence
 (202) 205-2427
 Mack Lawrence
 (202) 205-2427

	/ 96	94 / 95	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			1	2,221
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				22
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8		47	47
11. Total Status Of Budgetary Resources.....	8		48	2,289
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1	40	1,550	1,550
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2		-2	-2
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			501	1,336
D. Accounts payable.....			51	179
15. Outlays:				
A. Disbursements (+).....	3		962	2,218
B. Collections (-).....				

Agency: National Education Goals Panel
 Bureau: National Education Goals Panel
 Acct: BUREAU TOTAL
 OMB Acct: 492-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,250	2,250			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			7	28	5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-9	-9			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,241	2,241	7	28	5

Agency: National Education Goals Panel
 Bureau: National Education Goals Panel
 Acct: BUREAU TOTAL
 OMB Acct: 492-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,220	2,220	1		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22	22			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6	28	5
11. Total Status Of Budgetary Resources.....	2,241	2,241	7	28	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			852	569	88
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	835	835	458	43	
D. Accounts payable.....	128	128		51	
15. Outlays:					
A. Disbursements (+).....	1,256	1,256	394	476	89
B. Collections (-).....					

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: National Education Goals Panel
 Bureau: National Education Goals Panel
 Acct: BUREAU TOTAL
 OMB Acct: 492-00-
 Tres Acct:

	/ 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,250
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8	324	372	372
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		41	41	41
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-364	-364	-364
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-9
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8		48	2,289

Agency: National Education Goals Panel
 Bureau: National Education Goals Panel
 Acct: BUREAU TOTAL
 OMB Acct: 492-00-
 Tres Acct:

	/ 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			1	2,221
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				22
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8		47	47
11. Total Status Of Budgetary Resources.....	8		48	2,289
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1	40	1,550	1,550
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2		-2	-2
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			501	1,336
D. Accounts payable.....			51	179
15. Outlays:				
A. Disbursements (+).....	3		962	2,218
B. Collections (-).....				

Agency: National Education Goals Panel
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 492- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,250	2,250			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			7	28	5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-9	-9			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,241	2,241	7	28	5

Agency: National Education Goals Panel
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 492- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,220	2,220	1		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22	22			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6	28	5
11. Total Status Of Budgetary Resources.....	2,241	2,241	7	28	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			852	569	88
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	835	835	458	43	
D. Accounts payable.....	128	128		51	
15. Outlays:					
A. Disbursements (+).....	1,256	1,256	394	476	89
B. Collections (-).....					

Agency: National Education Goals Panel
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 492- -
 Tres Acct:

	/ 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,250
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8	324	372	372
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		41	41	41
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-364	-364	-364
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-9
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8		48	2,289

Agency: National Education Goals Panel
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 492- -
 Tres Acct:

	/ 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			1	2,221
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				22
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8		47	47
11. Total Status Of Budgetary Resources.....	8		48	2,289
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1	40	1,550	1,550
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2		-2	-2
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			501	1,336
D. Accounts payable.....			51	179
15. Outlays:				
A. Disbursements (+).....	3		962	2,218
B. Collections (-).....				

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other commissions and boards
 OMB Acct: 505-00-9911
 Tres Acct: 48-1090

Contacts: HAMER LEGETTE
 8169265072
 SHARON S. PUGH
 8169265072

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

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-1090

Contacts: HAMER LEGETTE
8169265072

SHARON S. PUGH
8169265072

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

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other commissions and boards
 OMB Acct: 505-00-9911
 Tres Acct: 48-2970

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	976	1,162	882	137	3,157
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-4			-4
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	976	1,158	882	137	3,153

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other commissions and boards
 OMB Acct: 505-00-9911
 Tres Acct: 48-2970

Contacts: HAMER LEGETTE
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SHARON S. PUGH
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	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	277	1,158	882	137	2,454
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	699				699
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	976	1,158	882	137	3,153
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	28	1		37
D. Accounts payable.....	101	13	58		172
15. Outlays:					
A. Disbursements (+).....	168	1,117	824	137	2,246
B. Collections (-).....					

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other commissions and boards
 OMB Acct: 505-00-9911
 Tres Acct: 48-2970

Contacts: HAMER LEGETTE
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SHARON S. PUGH
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/ 99	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority		
A. Appropriations.....		3,157
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-4
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		3,153

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 (MAX-BE133D01)

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

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other commissions and boards
 OMB Acct: 505-00-9911
 Tres Acct: 48-2970

Contacts: HAMER LEGETTE
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	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			2,454
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			699
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			3,153
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	152	152	152
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			37
D. Accounts payable.....			172
15. Outlays:			
A. Disbursements (+).....	152	152	2,398
B. Collections (-).....			

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other commissions and boards
 OMB Acct: 505-00-9911
 Tres Acct: 55-0100

Contacts: HAMER LEGETTE
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	9	1	10	10
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1	-1	-1
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	9		9	9

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17.59.52
(MAX-BE133D01)

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

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 55-0100

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

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other commissions and boards
 OMB Acct: 505-00-9911
 Tres Acct: 55-8155

Contacts: HAMER LEGETTE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	75	75	75
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	76	76	76

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other commissions and boards
 OMB Acct: 505-00-9911
 Tres Acct: 55-8155

Contacts: HAMER LEGETTE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	42	42	42
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	34	34	34
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	76	76	76
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	42	42	42
B. Collections (-).....			

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other commissions and boards
 OMB Acct: 505-00-9911
 Tres Acct: 95-3700

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SHARON S. PUGH
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	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	490	490			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	3	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-1
B. Enacted rescissions of PY balances.....	-2	-2			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	488	488	1	3	

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other commissions and boards
 OMB Acct: 505-00-9911
 Tres Acct: 95-3700

Contacts: HAMER LEGETTE
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SHARON S. PUGH
 8169265072

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	488	488			
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					3
11. Total Status Of Budgetary Resources.....	488	488	1	3	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			13		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24	24	1		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	464	464	13		
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 95-3700

Contacts: HAMER LEGETTE
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		490
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5	5
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1	-1
B. Enacted rescissions of PY balances.....		-2
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	4	492

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17.59.52
(MAX-BE133D01)

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

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 95-3700

Contacts: HAMER LEGETTE
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SHARON S. PUGH
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		488
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3	3
11. Total Status Of Budgetary Resources.....	4	492
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	13	13
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1	25
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	13	477
B. Collections (-).....		

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other commissions and boards
 OMB Acct: 505-00-9911
 Tres Acct: 95-8268

Contacts: HAMER LEGETTE
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SHARON S. PUGH
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	44	44	44
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25	25	25
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	70	70	70

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: Other commissions and boards
 OMB Acct: 505-00-9911
 Tres Acct: 95-8268

Contacts: HAMER LEGETTE
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SHARON S. PUGH
 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	42	42	42
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	6	6	6
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22	22	22
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	70	70	70
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6	6	6
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	42	42	42
B. Collections (-).....			

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: BUREAU TOTAL
 OMB Acct: 505-00-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	44	976	1,652	882	137
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	102				
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-6		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	148	976	1,646	882	137

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: BUREAU TOTAL
 OMB Acct: 505-00-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	84				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	6	277	1,646	882	137
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	56				
2. Anticipated.....					
B. Exemption from apportionment.....	2	699			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	148	976	1,646	882	137
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6	8	52	1	
D. Accounts payable.....		101	13	58	
15. Outlays:					
A. Disbursements (+).....	84	168	1,581	824	137
B. Collections (-).....					

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: BUREAU TOTAL
 OMB Acct: 505-00-
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,691				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	102	1	12	2	15
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2	-2
B. Enacted rescissions of PY balances.....	-6				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,789	1	12		13

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Other Commissions and Boards
 Bureau: Other Commissions and Boards
 Acct: BUREAU TOTAL
 OMB Acct: 505-00-
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	84				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	2,948				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	56				
2. Anticipated.....					
B. Exemption from apportionment.....	701				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,789	1	12	12	13
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		165			165
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	67	1			1
D. Accounts payable.....	172				
15. Outlays:					
A. Disbursements (+).....	2,794	165			165
B. Collections (-).....					

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: BUREAU TOTAL
OMB Acct: 505-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,691
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	117
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2
B. Enacted rescissions of PY balances.....	-6
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,802

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: BUREAU TOTAL
OMB Acct: 505-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	84
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	2,948
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	56
2. Anticipated.....	
B. Exemption from apportionment.....	701
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12
11. Total Status Of Budgetary Resources.....	3,802
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	165
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	68
D. Accounts payable.....	172
15. Outlays:	
A. Disbursements (+).....	2,959
B. Collections (-).....	

Agency: Other Commissions and Boards
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 505- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	44	976	1,652	882	137
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	102				
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-6		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	148	976	1,646	882	137

Agency: Other Commissions and Boards
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 505- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	84				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	6	277	1,646	882	137
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	56				
2. Anticipated.....					
B. Exemption from apportionment.....	2	699			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	148	976	1,646	882	137
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6	8	52	1	
D. Accounts payable.....		101	13	58	
15. Outlays:					
A. Disbursements (+).....	84	168	1,581	824	137
B. Collections (-).....					

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Other Commissions and Boards
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 505- -
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,691				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	102	1	12	2	15
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2	-2
B. Enacted rescissions of PY balances.....	-6				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,789	1	12		13

Agency: Other Commissions and Boards
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 505- -
 Tres Acct:

	CURRENT TOTAL	/ 99 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	84				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	2,948				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	56				
2. Anticipated.....					
B. Exemption from apportionment.....	701				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				12	12
11. Total Status Of Budgetary Resources.....	3,789	1	12		13
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		165			165
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	67	1			1
D. Accounts payable.....	172				
15. Outlays:					
A. Disbursements (+).....	2,794	165			165
B. Collections (-).....					

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Other Commissions and Boards
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 505- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,691
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	117
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2
B. Enacted rescissions of PY balances.....	-6
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,802

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Other Commissions and Boards
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 505- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	84
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	2,948
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	56
2. Anticipated.....	
B. Exemption from apportionment.....	701
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12
11. Total Status Of Budgetary Resources.....	3,802
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	165
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	68
D. Accounts payable.....	172
15. Outlays:	
A. Disbursements (+).....	2,959
B. Collections (-).....	

Agency: Chemical Safety and Hazard Investigation Board
 Bureau: Chemical Safety and Hazard Investigation Board
 Acct: Chemical safety and hazard investigation board
 OMB Acct: 510-00-3850
 Tres Acct: 95-3850

Contacts: RICHARD MCFEE
 3044807106
 DEBBIE SHREEVES
 3044807118

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,000	8,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,421	368	2,789
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			119	55	174
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-30	-30			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,970	7,970	2,540	422	2,962

Agency: Chemical Safety and Hazard Investigation Board
 Bureau: Chemical Safety and Hazard Investigation Board
 Acct: Chemical safety and hazard investigation board
 OMB Acct: 510-00-3850
 Tres Acct: 95-3850

Contacts: RICHARD MCFEE
 3044807106
 DEBBIE SHREEVES
 3044807118

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,878	7,878	2,481	376	2,857
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	91	91			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			59	46	105
11. Total Status Of Budgetary Resources.....	7,970	7,970	2,540	422	2,962
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,757	1,757	188	124	312
D. Accounts payable.....	139	139	505	20	525
15. Outlays:					
A. Disbursements (+).....	5,982	5,982	1,669	177	1,846
B. Collections (-).....					

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical safety and hazard investigation board
OMB Acct: 510-00-3850
Tres Acct: 95-3850

Contacts: RICHARD MCFEE
3044807106

DEBBIE SHREEVES
3044807118

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	8,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,789
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	174
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-30
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	10,932

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical safety and hazard investigation board
OMB Acct: 510-00-3850
Tres Acct: 95-3850

Contacts: RICHARD MCFEE
3044807106

DEBBIE SHREEVES
3044807118

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	10,735
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	91
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	105
11. Total Status Of Budgetary Resources.....	10,932

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,069
D. Accounts payable.....	664
15. Outlays:	
A. Disbursements (+).....	7,828
B. Collections (-).....	

Agency: Chemical Safety and Hazard Investigation Board
 Bureau: Chemical Safety and Hazard Investigation Board
 Acct: BUREAU TOTAL
 OMB Acct: 510-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,000	8,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,421	368	2,789
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			119	55	174
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-30	-30			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,970	7,970	2,540	422	2,962

Agency: Chemical Safety and Hazard Investigation Board
 Bureau: Chemical Safety and Hazard Investigation Board
 Acct: BUREAU TOTAL
 OMB Acct: 510-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,878	7,878	2,481	376	2,857
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	91	91			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			59	46	105
11. Total Status Of Budgetary Resources.....	7,970	7,970	2,540	422	2,962
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,757	1,757	188	124	312
D. Accounts payable.....	139	139	505	20	525
15. Outlays:					
A. Disbursements (+).....	5,982	5,982	1,669	177	1,846
B. Collections (-).....					

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: BUREAU TOTAL
OMB Acct: 510-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	8,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,789
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	174
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-30
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	10,932

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: BUREAU TOTAL
OMB Acct: 510-00-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	10,735
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	91
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	105
11. Total Status Of Budgetary Resources.....	10,932

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,069
D. Accounts payable.....	664
15. Outlays:	
A. Disbursements (+).....	7,828
B. Collections (-).....	

Agency: Chemical Safety and Hazard Investigation Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 510- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,000	8,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,421	368	2,789
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			119	55	174
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-30	-30			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,970	7,970	2,540	422	2,962

Agency: Chemical Safety and Hazard Investigation Board
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 510- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,878	7,878	2,481	376	2,857
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	91	91			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			59	46	105
11. Total Status Of Budgetary Resources.....	7,970	7,970	2,540	422	2,962
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,757	1,757	188	124	312
D. Accounts payable.....	139	139	505	20	525
15. Outlays:					
A. Disbursements (+).....	5,982	5,982	1,669	177	1,846
B. Collections (-).....					

Agency: Chemical Safety and Hazard Investigation Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 510- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	8,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,789
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	174
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-30
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	10,932

Agency: Chemical Safety and Hazard Investigation Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 510- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	10,735
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	91
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	105
11. Total Status Of Budgetary Resources.....	10,932

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,069
D. Accounts payable.....	664
15. Outlays:	
A. Disbursements (+).....	7,828
B. Collections (-).....	

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal payment to the Court Services and Offender Supervision A
 OMB Acct: 511-00-1734
 Tres Acct: 20-1734

Contacts: RAYMOND BURRISS
 2028748669
 BERNICE MAYS
 2028748652

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,233	2,233	2,233
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,233	2,233	2,233

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal payment to the Court Services and Offender Supervision A
 OMB Acct: 511-00-1734
 Tres Acct: 20-1734

Contacts: RAYMOND BURRISS
 2028748669
 BERNICE MAYS
 2028748652

	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	2,233	2,233	2,233
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,233	2,233	2,233
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,233	2,233	2,233
B. Collections (-).....			

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal payment to the Court Services and Offender Supervision A
 OMB Acct: 511-00-1734
 Tres Acct: 95-1734

Contacts: DENNIS SCOTT
 2026165656
 TEST
 301

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	93,800	93,800	93,800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	341	341	341
2. Receivables from Federal sources.....	1,466	1,466	1,466
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	69	69	69
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-357	-357	-357
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	95,319	95,319	95,319

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: Federal payment to the Court Services and Offender Supervision A
 OMB Acct: 511-00-1734
 Tres Acct: 95-1734

Contacts: DENNIS SCOTT
 2026165656
 TEST
 301

	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	92,615	92,615	92,615
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,876	1,876	1,876
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	828	828	828
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	95,319	95,319	95,319
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,466	-1,466	-1,466
B. Unfilled customer orders			
1. Federal sources without advance.....	-69	-69	-69
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,553	9,553	9,553
D. Accounts payable.....	20,528	20,528	20,528
15. Outlays:			
A. Disbursements (+).....	64,411	64,411	64,411
B. Collections (-).....	-341	-341	-341

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: BUREAU TOTAL
 OMB Acct: 511-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	93,800	93,800			93,800
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,233	2,233	2,233
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	341	341			341
2. Receivables from Federal sources.....	1,466	1,466			1,466
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	69	69			69
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-357	-357			-357
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	95,319	95,319	2,233	2,233	97,552

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: Court Services and Offender Supervision Agency for the District
 Acct: BUREAU TOTAL
 OMB Acct: 511-00-
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	92,615	92,615			92,615
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....			2,233	2,233	2,233
D. Reimbursable obligations.....	1,876	1,876			1,876
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	828	828			828
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	95,319	95,319	2,233	2,233	97,552
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,466	-1,466			-1,466
B. Unfilled customer orders					
1. Federal sources without advance.....	-69	-69			-69
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,553	9,553			9,553
D. Accounts payable.....	20,528	20,528			20,528
15. Outlays:					
A. Disbursements (+).....	64,411	64,411	2,233	2,233	66,644
B. Collections (-).....	-341	-341			-341

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 511- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	93,800	93,800			93,800
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2,233	2,233	2,233
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	341	341			341
2. Receivables from Federal sources.....	1,466	1,466			1,466
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	69	69			69
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-357	-357			-357
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	95,319	95,319	2,233	2,233	97,552

Agency: Court Services and Offender Supervision Agency for the District
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 511- -
 Tres Acct:

	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	92,615	92,615			92,615
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....			2,233	2,233	2,233
D. Reimbursable obligations.....	1,876	1,876			1,876
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	828	828			828
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	95,319	95,319	2,233	2,233	97,552
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,466	-1,466			-1,466
B. Unfilled customer orders					
1. Federal sources without advance.....	-69	-69			-69
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,553	9,553			9,553
D. Accounts payable.....	20,528	20,528			20,528
15. Outlays:					
A. Disbursements (+).....	64,411	64,411	2,233	2,233	66,644
B. Collections (-).....	-341	-341			-341

Agency: Presidio Trust
 Bureau: Presidio Trust
 Acct: Presidio Trust
 OMB Acct: 512-00-4331
 Tres Acct: 95-4331

Contacts: ROBERT CHOW
 415-561-5354

 FRAN GROSS
 4155615325

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	24,400	24,400	24,400
B. Borrowing Authority.....	20,000	20,000	20,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37,456	37,456	37,456
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	32,462	32,462	32,462
2. Receivables from Federal sources.....	1,311	1,311	1,311
B. Change in unfilled customer orders:			
1. Advance received.....	24,033	24,033	24,033
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	455	455	455
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-169	-169	-169
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	139,948	139,948	139,948

Agency: Presidio Trust
 Bureau: Presidio Trust
 Acct: Presidio Trust
 OMB Acct: 512-00-4331
 Tres Acct: 95-4331

Contacts: ROBERT CHOW
 415-561-5354
 FRAN GROSS
 4155615325

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....		23,724	23,724
D. Reimbursable obligations.....	33,763	33,763	33,763
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	82,461	82,461	82,461
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	139,948	139,948	139,948
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,102	6,102	6,102
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,849	-4,849	-4,849
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,579	10,579	10,579
D. Accounts payable.....	3,530	3,530	3,530
15. Outlays:			
A. Disbursements (+).....	52,563	52,563	52,563
B. Collections (-).....	-56,495	-56,495	-56,495

Agency: Presidio Trust
 Bureau: Presidio Trust
 Acct: BUREAU TOTAL
 OMB Acct: 512-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	24,400	24,400	24,400
B. Borrowing Authority.....	20,000	20,000	20,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37,456	37,456	37,456
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	32,462	32,462	32,462
2. Receivables from Federal sources.....	1,311	1,311	1,311
B. Change in unfilled customer orders:			
1. Advance received.....	24,033	24,033	24,033
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	455	455	455
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-169	-169	-169
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	139,948	139,948	139,948

Agency: Presidio Trust
 Bureau: Presidio Trust
 Acct: BUREAU TOTAL
 OMB Acct: 512-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	23,724	23,724	23,724
D. Reimbursable obligations.....	33,763	33,763	33,763
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	82,461	82,461	82,461
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	139,948	139,948	139,948
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,102	6,102	6,102
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,849	-4,849	-4,849
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,579	10,579	10,579
D. Accounts payable.....	3,530	3,530	3,530
15. Outlays:			
A. Disbursements (+).....	52,563	52,563	52,563
B. Collections (-).....	-56,495	-56,495	-56,495

Agency: Presidio Trust
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 512- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	24,400	24,400	24,400
B. Borrowing Authority.....	20,000	20,000	20,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37,456	37,456	37,456
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	32,462	32,462	32,462
2. Receivables from Federal sources.....	1,311	1,311	1,311
B. Change in unfilled customer orders:			
1. Advance received.....	24,033	24,033	24,033
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	455	455	455
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-169	-169	-169
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	139,948	139,948	139,948

Agency: Presidio Trust
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 512- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....		23,724	23,724
D. Reimbursable obligations.....	33,763	33,763	33,763
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	82,461	82,461	82,461
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	139,948	139,948	139,948
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,102	6,102	6,102
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,849	-4,849	-4,849
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,579	10,579	10,579
D. Accounts payable.....	3,530	3,530	3,530
15. Outlays:			
A. Disbursements (+).....	52,563	52,563	52,563
B. Collections (-).....	-56,495	-56,495	-56,495

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali commission
 OMB Acct: 513-00-1200
 Tres Acct: 95-1200

Contacts: YVETTE WILKINS
 907-271-1414
 CORRINE EILO
 907-271-1414

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	20,000	20,000	20,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,876	18,876	18,876
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-76	-76	-76
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38,800	38,800	38,800

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali commission
 OMB Acct: 513-00-1200
 Tres Acct: 95-1200

Contacts: YVETTE WILKINS
 907-271-1414
 CORRINE EILO
 907-271-1414

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	875	875	875
B. Total, Category B, direct obligations.....	37,099	37,099	37,099
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	826	826	826
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	38,800	38,800	38,800
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	106	106	106
D. Accounts payable.....	55	55	55
15. Outlays:			
A. Disbursements (+).....	37,813	37,813	37,813
B. Collections (-).....			

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,790

Agency: Denali Commission
Bureau: Denali Commission
Acct: Denali commission
OMB Acct: 513-00-1200
Tres Acct: 95-1200

Contacts: YVETTE WILKINS
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CORRINE EILO
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/ X
CURRENT

Break Out of Category B Obligations
Program

37,099

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali commission trust fund
 OMB Acct: 513-00-8056
 Tres Acct: 95-8056

Contacts: YVETTE WILKINS
 907-271-1414
 CORRINE EILO
 907-271-1414

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

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: Denali commission trust fund
 OMB Acct: 513-00-8056
 Tres Acct: 95-8056

Contacts: YVETTE WILKINS
 907-271-1414
 CORRINE EILO
 907-271-1414

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,202	5,202	5,202
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	274	274	274
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,476	5,476	5,476
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,202	5,202	5,202
B. Collections (-).....			

12/07/00
17.59.52
(MAX-BE133D01)

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

PAGE 7,793

Agency: Denali Commission
Bureau: Denali Commission
Acct: Denali commission trust fund
OMB Acct: 513-00-8056
Tres Acct: 95-8056

Contacts: YVETTE WILKINS
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/ X
CURRENT

Break Out of Category B Obligations
Program

5,202

Agency: Denali Commission
 Bureau: Denali Commission
 Acct: BUREAU TOTAL
 OMB Acct: 513-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,476	25,476	25,476
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,876	18,876	18,876
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-76	-76	-76
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	44,276	44,276	44,276

12/07/00
17.59.52
(MAX-BE133D01)

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

Agency: Denali Commission
Bureau: Denali Commission
Acct: BUREAU TOTAL
OMB Acct: 513-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	875	875	875
B. Total, Category B, direct obligations.....	42,301	42,301	42,301
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,100	1,100	1,100
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	44,276	44,276	44,276
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	106	106	106
D. Accounts payable.....	55	55	55
15. Outlays:			
A. Disbursements (+).....	43,015	43,015	43,015
B. Collections (-).....			

Agency: Denali Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 513- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,476	25,476	25,476
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,876	18,876	18,876
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-76	-76	-76
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	44,276	44,276	44,276

Agency: Denali Commission
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 513- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	875	875	875
B. Total, Category B, direct obligations.....	42,301	42,301	42,301
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,100	1,100	1,100
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	44,276	44,276	44,276
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	106	106	106
D. Accounts payable.....	55	55	55
15. Outlays:			
A. Disbursements (+).....	43,015	43,015	43,015
B. Collections (-).....			

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: Broadcasting capital improvements
 OMB Acct: 514-00-0204
 Tres Acct: 95-0204

Contacts: THOMAS BAKER
 7038756753
 GODWIN NWSOS
 7038756751

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,258	11,258			11,258
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,063	4,063			4,063
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-19	-19			-19
2. Receivables from Federal sources.....	425	425			425
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,648	3,648			3,648
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-800	-800			-800
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,575	18,575			18,575

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: Broadcasting capital improvements
 OMB Acct: 514-00-0204
 Tres Acct: 95-0204

Contacts: THOMAS BAKER
 7038756753
 GODWIN NWSOS
 7038756751

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,416	18,416			18,416
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	159	159			159
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	18,575	18,575			18,575
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,474	48,474	261	261	48,735
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-444	-444			-444
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,940	38,940	11	11	38,951
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	24,320	24,320	250	250	24,570
B. Collections (-).....	19	19			19

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: Broadcasting capital improvements
 OMB Acct: 514-00-0204
 Tres Acct: 95-1146

Contacts: HAMER LEGETTE
 8169265072

SHARON S. PUGH
 8169265072

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

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: Broadcasting capital improvements
 OMB Acct: 514-00-0204
 Tres Acct: 95-1146

Contacts: HAMER LEGETTE
 8169265072

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 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,486	1,486	1,486
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,486	1,486	1,486
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International broadcasting operations
 OMB Acct: 514-00-0206
 Tres Acct: 95-0206

Contacts: JACQUELINE FOUNTAIN
 (703) 875-4123

GODWIN NWOSO
 7038756851

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			388,421		388,421
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,183	1,580		-250	3,513
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,159			250	4,409
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,023		1,023
2. Receivables from Federal sources.....	283		3,933	2,307	6,523
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,605				12,605
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-15,516		-655		-16,171
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,714	1,580	392,722	2,307	400,323

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International broadcasting operations
 OMB Acct: 514-00-0206
 Tres Acct: 95-0206

Contacts: JACQUELINE FOUNTAIN
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GODWIN NWOSO
 7038756851

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	283	324	391,125	2,307	394,039
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,023		1,023
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,248	1,256	574		3,078
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,183				2,183
11. Total Status Of Budgetary Resources.....	3,714	1,580	392,722	2,307	400,323
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				678	678
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-283		-3,933	-2,307	-6,523
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,644	129	52,693	358	54,824
D. Accounts payable.....		124	17,612	18	17,754
15. Outlays:					
A. Disbursements (+).....	-13,966	70	321,844	2,609	310,557
B. Collections (-).....			-1,023		-1,023

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International broadcasting operations
 OMB Acct: 514-00-0206
 Tres Acct: 95-0206

Contacts: JACQUELINE FOUNTAIN
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GODWIN NWOSO
 7038756851

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10		41	3,688	4,958
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22,264		2,431	97	30
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,273		2,472	3,784	4,988

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International broadcasting operations
 OMB Acct: 514-00-0206
 Tres Acct: 95-0206

Contacts: JACQUELINE FOUNTAIN
 (703) 875-4123

GODWIN NWOSO
 7038756851

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20,950		2,062		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,323		409	3,784	4,988
11. Total Status Of Budgetary Resources.....	22,273		2,472	3,784	4,988
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,202	530	7,466	3,488	720
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-945				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,661	20	5,268	2,524	679
D. Accounts payable.....	2,316		84	375	
15. Outlays:					
A. Disbursements (+).....	32,855	510	1,745	493	12
B. Collections (-).....					

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International broadcasting operations
 OMB Acct: 514-00-0206
 Tres Acct: 95-0206

Contacts: JACQUELINE FOUNTAIN
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GODWIN NWOSO
 7038756851

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			388,421
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			3,513
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,220	14,917	19,326
B. Net transfers, PY balance, actual.....	-2,183	-2,183	-2,183
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			1,023
2. Receivables from Federal sources.....			6,523
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		24,822	37,427
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-4,145	-4,145	-4,145
B. Enacted rescissions of PY balances.....			-16,171
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-108	33,409	433,732

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International broadcasting operations
 OMB Acct: 514-00-0206
 Tres Acct: 95-0206

Contacts: JACQUELINE FOUNTAIN
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GODWIN NWOSO
 7038756851

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-108	22,904	416,943
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			1,023
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,078
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		10,504	12,687
11. Total Status Of Budgetary Resources.....	-108	33,409	433,732
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	109	58,515	59,193
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-945	-7,468
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		19,152	73,976
D. Accounts payable.....		2,775	20,529
15. Outlays:			
A. Disbursements (+).....	1	35,616	346,173
B. Collections (-).....			-1,023

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International broadcasting operations
 OMB Acct: 514-00-0206
 Tres Acct: 95-1145

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

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: International broadcasting operations
 OMB Acct: 514-00-0206
 Tres Acct: 95-1145

Contacts: HAMER LEGETTE
 8169265072

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 8169265072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	478	478	478
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	478	478	478
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: Broadcasting to Cuba
 OMB Acct: 514-00-0208
 Tres Acct: 95-0208

Contacts: THOMAS BAKER
 7038756753
 GODWIN NWSOS
 7038756751

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	22,095	22,095			22,095
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,205	3,205	29	29	3,234
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	299	299	-12	-12	287
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1	1	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-84	-84			-84
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,515	25,515	18	18	25,533

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

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: Broadcasting to Cuba
 OMB Acct: 514-00-0208
 Tres Acct: 95-0208

Contacts: THOMAS BAKER
 7038756753
 GODWIN NWSOS
 7038756751

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23,427	23,427	-11	-11	23,416
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,088	2,088			2,088
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			29	29	29
11. Total Status Of Budgetary Resources.....	25,515	25,515	18	18	25,533
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,523	6,523	258	258	6,781
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-299	-299			-299
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,452	8,452	244	244	8,696
D. Accounts payable.....	756	756			756
15. Outlays:					
A. Disbursements (+).....	20,741	20,741	13	13	20,754
B. Collections (-).....					

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: BUREAU TOTAL
 OMB Acct: 514-00-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	33,353		388,421		421,774
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,183	1,580		-250	3,513
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,391			250	13,641
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-19		1,023		1,004
2. Receivables from Federal sources.....	1,007		3,933	2,307	7,247
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,253				16,253
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-16,400		-655		-17,055
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,768	1,580	392,722	2,307	446,377

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: BUREAU TOTAL
 OMB Acct: 514-00-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	42,126	324	391,125	2,307	435,882
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,023		1,023
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,459	1,256	574		7,289
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,183				2,183
11. Total Status Of Budgetary Resources.....	49,768	1,580	392,722	2,307	446,377
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,997			678	55,675
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,026		-3,933	-2,307	-7,266
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	49,036	129	52,693	358	102,216
D. Accounts payable.....	756	124	17,612	18	18,510
15. Outlays:					
A. Disbursements (+).....	31,095	70	321,844	2,609	355,618
B. Collections (-).....	19		-1,023		-1,004

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: BUREAU TOTAL
 OMB Acct: 514-00-
 Tres Acct:

	/ 99	98 / 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10		70	3,688	4,958
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			-12		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22,264		2,432	97	30
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,273		2,490	3,784	4,988

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: BUREAU TOTAL
 OMB Acct: 514-00-
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20,950		2,051		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,323		438	3,784	4,988
11. Total Status Of Budgetary Resources.....	22,273		2,490	3,784	4,988
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,202	530	7,985	3,488	720
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-945				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,661	20	5,523	2,524	679
D. Accounts payable.....	2,316		84	375	
15. Outlays:					
A. Disbursements (+).....	32,855	510	2,008	493	12
B. Collections (-).....					

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: BUREAU TOTAL
 OMB Acct: 514-00-
 Tres Acct:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			421,774
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			3,513
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,220	14,946	28,587
B. Net transfers, PY balance, actual.....	-2,183	-2,183	-2,183
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			1,004
2. Receivables from Federal sources.....		-12	7,235
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		24,823	41,076
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-4,145	-4,145	-4,145
B. Enacted rescissions of PY balances.....			-17,055
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-108	33,427	479,804

Agency: Broadcasting Board of Governors
 Bureau: Broadcasting Board of Governors
 Acct: BUREAU TOTAL
 OMB Acct: 514-00-
 Tres Acct:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-108	22,893	458,775
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			1,023
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			7,289
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		10,533	12,716
11. Total Status Of Budgetary Resources.....	-108	33,427	479,804
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	109	59,034	114,709
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-945	-8,211
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		19,407	121,623
D. Accounts payable.....		2,775	21,285
15. Outlays:			
A. Disbursements (+).....	1	35,879	391,497
B. Collections (-).....			-1,004

Agency: Broadcasting Board of Governors
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 514- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	33,353		388,421		421,774
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,183	1,580		-250	3,513
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,391			250	13,641
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-19		1,023		1,004
2. Receivables from Federal sources.....	1,007		3,933	2,307	7,247
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,253				16,253
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-16,400		-655		-17,055
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,768	1,580	392,722	2,307	446,377

Agency: Broadcasting Board of Governors
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 514- -
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	42,126	324	391,125	2,307	435,882
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,023		1,023
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,459	1,256	574		7,289
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,183				2,183
11. Total Status Of Budgetary Resources.....	49,768	1,580	392,722	2,307	446,377
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,997			678	55,675
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,026		-3,933	-2,307	-7,266
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	49,036	129	52,693	358	102,216
D. Accounts payable.....	756	124	17,612	18	18,510
15. Outlays:					
A. Disbursements (+).....	31,095	70	321,844	2,609	355,618
B. Collections (-).....	19		-1,023		-1,004

Agency: Broadcasting Board of Governors
 Bureau: AGENCY TOTAL
 Acct:
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 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10		70	3,688	4,958
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			-12		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22,264		2,432	97	30
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,273		2,490	3,784	4,988

Agency: Broadcasting Board of Governors
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 514- -
 Tres Acct:

	/ 99	98 / 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20,950		2,051		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,323		438	3,784	4,988
11. Total Status Of Budgetary Resources.....	22,273		2,490	3,784	4,988
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,202	530	7,985	3,488	720
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-945				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,661	20	5,523	2,524	679
D. Accounts payable.....	2,316		84	375	
15. Outlays:					
A. Disbursements (+).....	32,855	510	2,008	493	12
B. Collections (-).....					

Agency: Broadcasting Board of Governors
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 514- -
 Tres Acct:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			421,774
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			3,513
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,220	14,946	28,587
B. Net transfers, PY balance, actual.....	-2,183	-2,183	-2,183
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			1,004
2. Receivables from Federal sources.....		-12	7,235
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		24,823	41,076
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-4,145	-4,145	-4,145
B. Enacted rescissions of PY balances.....			-17,055
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-108	33,427	479,804

Agency: Broadcasting Board of Governors
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 514- -
 Tres Acct:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-108	22,893	458,775
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			1,023
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			7,289
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		10,533	12,716
11. Total Status Of Budgetary Resources.....	-108	33,427	479,804
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	109	59,034	114,709
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-945	-8,211
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		19,407	121,623
D. Accounts payable.....		2,775	21,285
15. Outlays:			
A. Disbursements (+).....	1	35,879	391,497
B. Collections (-).....			-1,004

Agency: Oklahoma City National Memorial Trust
 Bureau: Oklahoma City National Memorial Trust
 Acct: Oklahoma City National Memorial Trust
 OMB Acct: 516-00-4333
 Tres Acct: 95-4333

Contacts: LINDA WILSON
 703-487-9027

 PAT RIENDEAU
 7034879308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	857	857	857
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	123	123	123
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	156	156	156
2. Receivables from Federal sources.....	-28	-28	-28
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,107	1,107	1,107

Agency: Oklahoma City National Memorial Trust
 Bureau: Oklahoma City National Memorial Trust
 Acct: Oklahoma City National Memorial Trust
 OMB Acct: 516-00-4333
 Tres Acct: 95-4333

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	128	128	128
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	979	979	979
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,107	1,107	1,107
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,219	3,219	3,219
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	396	396	396
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,979	2,979	2,979
B. Collections (-).....	-156	-156	-156

12/07/00
17.59.52
(MAX-BE133D01)

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

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Agency: Oklahoma City National Memorial Trust
Bureau: Oklahoma City National Memorial Trust
Acct: Oklahoma City National Memorial Trust
OMB Acct: 516-00-4333
Tres Acct: 95-4333

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7034879308

/ X
CURRENT

Break Out of Category B Obligations
annual

128

12/07/00
 17.59.52
 (MAX-BE133D01)

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

Agency: Oklahoma City National Memorial Trust
 Bureau: Oklahoma City National Memorial Trust
 Acct: BUREAU TOTAL
 OMB Acct: 516-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	857	857	857
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	123	123	123
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	156	156	156
2. Receivables from Federal sources.....	-28	-28	-28
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,107	1,107	1,107

Agency: Oklahoma City National Memorial Trust
 Bureau: Oklahoma City National Memorial Trust
 Acct: BUREAU TOTAL
 OMB Acct: 516-00-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	128	128	128
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	979	979	979
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,107	1,107	1,107
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,219	3,219	3,219
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	396	396	396
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,979	2,979	2,979
B. Collections (-).....	-156	-156	-156

Agency: Oklahoma City National Memorial Trust
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 516- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	857	857	857
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	123	123	123
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	156	156	156
2. Receivables from Federal sources.....	-28	-28	-28
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,107	1,107	1,107

Agency: Oklahoma City National Memorial Trust
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 516- -
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	128	128	128
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	979	979	979
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,107	1,107	1,107
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,219	3,219	3,219
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	396	396	396
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,979	2,979	2,979
B. Collections (-).....	-156	-156	-156