

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 006-05-0120
 Tres Acct: 13-0120

Contacts: JURGEN BRUNNER
 3019756407

 HARRY FRIZZELL
 3019752288

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			31,500		31,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	360	3,994		784	5,138
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5		18,228	3	18,236
2. Receivables from Federal sources.....			3,843		3,843
B. Change in unfilled customer orders:					
1. Advance received.....			1,402		1,402
2. Without advance from Federal sources...			18		18
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			324,527		324,527
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-108		-108
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	365	3,994	379,410	788	384,557

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 006-05-0120
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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13	204	14,585	284	15,086
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			25,191		25,191
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	352	3,790	103,841	503	108,486
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			235,793		235,793
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	365	3,994	379,410	788	384,557
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	439	616		330	1,385
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-3,843		-3,843
B. Unfilled customer orders					
1. Federal sources without advance.....			-18		-18
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50	86	3,032	165	3,333
D. Accounts payable.....	7		2,492	-1	2,498
15. Outlays:					
A. Disbursements (+).....	394	734	34,252	450	35,830
B. Collections (-).....	-5		-19,630	-3	-19,638

Agency: Department of Commerce
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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.....	41		412		610
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,585		-145		-118
2. Receivables from Federal sources.....	-3,241		234		163
B. Change in unfilled customer orders:					
1. Advance received.....	-974				
2. Without advance from Federal sources...	-535		-103		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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		397		655

Agency: Department of Commerce
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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.....	-25	-2	-25		6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-167		-15		37
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	67	2	437		612
11. Total Status Of Budgetary Resources.....	-125		397		655
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,602	115	526	24	14
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,051		-403		-254
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,437	50	624	24	92
D. Accounts payable.....			33		
15. Outlays:					
A. Disbursements (+).....	4,800	63	102		57
B. Collections (-).....	-3,610		145		118

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 006-05-0120
 Tres Acct: 13-0120

Contacts: JURGEN BRUNNER
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				31,500
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	266	390	1,719	6,857
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	18		4,340	22,576
2. Receivables from Federal sources.....	-18		-2,862	981
B. Change in unfilled customer orders:				
1. Advance received.....			-974	428
2. Without advance from Federal sources...			-638	-620
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				324,527
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-108
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	266	390	1,583	386,140

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses
 OMB Acct: 006-05-0120
 Tres Acct: 13-0120

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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	22		-24	15,062
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-145	25,046
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				108,486
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				235,793
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	244	390	1,752	1,752
11. Total Status Of Budgetary Resources.....	266	390	1,583	386,140
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-17	11	2,275	3,660
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-9		-1,717	-5,560
B. Unfilled customer orders				
1. Federal sources without advance.....		-14	-14	-32
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	10	25	2,262	5,595
D. Accounts payable.....			33	2,531
15. Outlays:				
A. Disbursements (+).....	22		5,044	40,874
B. Collections (-).....	-18		-3,365	-23,003

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency oil and gas guaranteed loan program account
 OMB Acct: 006-05-0121
 Tres Acct: 13-0121

Contacts: JURGEN BRUNNER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	125,000	125,000	125,000
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.....	125,000	125,000	125,000

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency oil and gas guaranteed loan program account
 OMB Acct: 006-05-0121
 Tres Acct: 13-0121

Contacts: JURGEN BRUNNER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	53	53	53
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	46	46	46
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	124,900	124,900	124,900
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	125,000	125,000	125,000
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.....	46	46	46
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	51	51	51
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency oil and gas guaranteed loan program account
OMB Acct: 006-05-0121
Tres Acct: 13-0121

Contacts: JURGEN BRUNNER
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/ X
CURRENT

Break Out of Category B Obligations
OIL AND GAS LOAN PROGRAM

53

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan program account
 OMB Acct: 006-05-0122
 Tres Acct: 13-0122

Contacts: JURGEN BRUNNER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	145,000	145,000	145,000
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.....	145,000	145,000	145,000

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan program account
 OMB Acct: 006-05-0122
 Tres Acct: 13-0122

Contacts: JURGEN BRUNNER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	260	260	260
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	144,740	144,740	144,740
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	145,000	145,000	145,000
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.....	87	87	87
D. Accounts payable.....	22	22	22
15. Outlays:			
A. Disbursements (+).....	151	151	151
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency steel guaranteed loan program account
OMB Acct: 006-05-0122
Tres Acct: 13-0122

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/ X
CURRENT

Break Out of Category B Obligations
Administrative Expenses

260

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General
 OMB Acct: 006-05-0126
 Tres Acct: 13-0126

Contacts: BETTY HOWARD
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		20,000	20,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		30	30		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				31	328
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		500	500		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				87	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.....		-68	-68		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		20,462	20,462	118	338

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General
 OMB Acct: 006-05-0126
 Tres Acct: 13-0126

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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		8,770	8,770	1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		2,374	2,374		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		9,318	9,318	118	338
11. Total Status Of Budgetary Resources.....		20,462	20,462	118	338
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15		15	3,195	36
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-20
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15	43	58	139	47
D. Accounts payable.....		835	835	675	
15. Outlays:					
A. Disbursements (+).....		7,891	7,891	2,295	
B. Collections (-).....					

Agency: Department of Commerce
 Bureau: Departmental Management
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					20,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					30
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	323	252	293	1,227	1,227
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					500
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				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.....					-68
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	323	252	293	1,324	21,786

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General
 OMB Acct: 006-05-0126
 Tres Acct: 13-0126

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				1	8,771
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,374
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	323	252	293	1,324	10,642
11. Total Status Of Budgetary Resources.....	323	252	293	1,324	21,786
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-22	8	10	3,227	3,242
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-30			-50	-50
B. Unfilled customer orders					
1. Federal sources without advance.....			-13	-13	-13
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	8	13	215	273
D. Accounts payable.....			10	685	1,520
15. Outlays:					
A. Disbursements (+).....				2,295	10,186
B. Collections (-).....					

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Working capital fund
 OMB Acct: 006-05-4511
 Tres Acct: 13-4511

Contacts: MICHAEL KIDWELL
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 3019752288

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,243	2,243	2,243
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	52,615	52,615	52,615
2. Receivables from Federal sources.....	-6,779	-6,779	-6,779
B. Change in unfilled customer orders:			
1. Advance received.....	-1	-1	-1
2. Without advance from Federal sources...	8,326	8,326	8,326
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	69,452	69,452	69,452
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	125,856	125,856	125,856

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Working capital fund
 OMB Acct: 006-05-4511
 Tres Acct: 13-4511

Contacts: MICHAEL KIDWELL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	54,046	54,046	54,046
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	71,809	71,809	71,809
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	125,856	125,856	125,856
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-7,810	-7,810	-7,810
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9,585	-9,585	-9,585
B. Unfilled customer orders			
1. Federal sources without advance.....	-24,415	-24,415	-24,415
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16,944	16,944	16,944
D. Accounts payable.....	12,015	12,015	12,015
15. Outlays:			
A. Disbursements (+).....	49,732	49,732	49,732
B. Collections (-).....	-52,614	-52,614	-52,614

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Franchise fund
 OMB Acct: 006-05-4564
 Tres Acct: 13-4564

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	470	470	470
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,649	7,649	7,649
2. Receivables from Federal sources.....	-1,091	-1,091	-1,091
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	16,443	16,443	16,443
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,470	23,470	23,470

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Franchise fund
 OMB Acct: 006-05-4564
 Tres Acct: 13-4564

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9,404	9,404	9,404
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,737	4,737	4,737
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,329	9,329	9,329
11. Total Status Of Budgetary Resources.....	23,470	23,470	23,470
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,170	-3,170	-3,170
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,101	-2,101	-2,101
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,960	4,960	4,960
D. Accounts payable.....	1,037	1,037	1,037
15. Outlays:			
A. Disbursements (+).....	3,430	3,430	3,430
B. Collections (-).....	-7,649	-7,649	-7,649

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Gifts and bequests
 OMB Acct: 006-05-8501
 Tres Acct: 13-8501

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 3019752292

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	386	386	386
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	533	533	533
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	919	919	919

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Gifts and bequests
 OMB Acct: 006-05-8501
 Tres Acct: 13-8501

Contacts: ELIZABETH BUSH
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 3019752292

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	193	193	193
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	621	621	621
2. Anticipated.....			
B. Exemption from apportionment.....	6	6	6
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	99	99	99
11. Total Status Of Budgetary Resources.....	919	919	919
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62	62	62
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	250	250	250
B. Collections (-).....			

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 006-05-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	386		51,500		51,886
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			30		30
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	273,606	3,994		784	278,384
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	60,269		18,228	3	78,500
2. Receivables from Federal sources.....	-7,870		3,843		-4,027
B. Change in unfilled customer orders:					
1. Advance received.....	-1		1,402		1,401
2. Without advance from Federal sources...	8,326		18		8,344
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	85,895		325,027		410,922
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-176		-176
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	420,610	3,994	399,872	788	825,264

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 006-05-
 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.....	63,656	204	23,355	284	87,499
B. Total, Category B, direct obligations.....	313				313
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	46		25,191		25,237
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	275,350	3,790	106,215	503	385,858
2. Anticipated.....					
B. Exemption from apportionment.....	71,815				71,815
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			235,793		235,793
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,428		9,318		18,746
11. Total Status Of Budgetary Resources.....	420,610	3,994	399,872	788	825,264
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-10,464	616		330	-9,518
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,686		-3,843		-15,529
B. Unfilled customer orders					
1. Federal sources without advance.....	-24,415		-18		-24,433
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,104	86	3,075	165	25,430
D. Accounts payable.....	13,086		3,327	-1	16,412
15. Outlays:					
A. Disbursements (+).....	54,008	734	42,143	450	97,335
B. Collections (-).....	-60,268		-19,630	-3	-79,901

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 006-05-
 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.....	72		740		933
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,585		-145		-118
2. Receivables from Federal sources.....	-3,241		234		163
B. Change in unfilled customer orders:					
1. Advance received.....	-974				
2. Without advance from Federal sources...	-535		-103		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	87		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.....	-7		735		978

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 006-05-
 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.....	-24	-2	-25		6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-167		-15		37
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	185	2	775		935
11. Total Status Of Budgetary Resources.....	-7		735		978
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,797	115	562	24	-8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,051		-423		-284
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,576	50	671	24	100
D. Accounts payable.....	675		33		
15. Outlays:					
A. Disbursements (+).....	7,095	63	102		57
B. Collections (-).....	-3,610		145		118

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 006-05-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				51,886
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				30
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	518	683	2,946	281,330
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	18		4,340	82,840
2. Receivables from Federal sources.....	-18		-2,862	-6,889
B. Change in unfilled customer orders:				
1. Advance received.....			-974	427
2. Without advance from Federal sources...			-638	7,706
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				410,922
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			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.....				-176
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	518	683	2,907	828,171

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL
 OMB Acct: 006-05-
 Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	22		-23	87,476
B. Total, Category B, direct obligations.....				313
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-145	25,092
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				385,858
2. Anticipated.....				
B. Exemption from apportionment.....				71,815
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				235,793
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	496	683	3,076	21,822
11. Total Status Of Budgetary Resources.....	518	683	2,907	828,171
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-9	21	5,502	-4,016
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-9		-1,767	-17,296
B. Unfilled customer orders				
1. Federal sources without advance.....		-27	-27	-24,460
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	18	38	2,477	27,907
D. Accounts payable.....		10	718	17,130
15. Outlays:				
A. Disbursements (+).....	22		7,339	104,674
B. Collections (-).....	-18		-3,365	-83,266

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses
 OMB Acct: 006-06-0125
 Tres Acct: 13-0125

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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			26,500	26,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,513	90		1,603	94
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			758	758	171
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			95	95	-132
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			853	853	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					326
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,513	90	28,206	29,809	458

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses
 OMB Acct: 006-06-0125
 Tres Acct: 13-0125

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	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			12,736	12,736	
B. Total, Category B, direct obligations.....	911	29		940	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			853	853	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	602	61	117	780	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			14,500	14,500	458
11. Total Status Of Budgetary Resources.....	1,513	90	28,206	29,809	458
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	420	124		544	2,494
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-758	-758	-213
B. Unfilled customer orders					
1. Federal sources without advance.....			-95	-95	-55
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16		786	802	177
D. Accounts payable.....	165		1,133	1,298	195
15. Outlays:					
A. Disbursements (+).....	1,151	153	11,670	12,974	2,026
B. Collections (-).....					

7/18/00
20.16.30
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses
OMB Acct: 006-06-0125
Tres Acct: 13-0125

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	/ X	99 / 01
	CURRENT	CURRENT
Break Out of Category B Obligations		
1997 Midwt Flds PL105-18 / Y2K Computer Converison	609	29
Title IX P.L. 105-277	302	

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses
 OMB Acct: 006-06-0125
 Tres Acct: 13-0125

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	/ 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.....	151	63	137	66	511
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				16	187
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-16	-148
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					326
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	151	63	137	66	875

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses
 OMB Acct: 006-06-0125
 Tres Acct: 13-0125

Contacts: BETTY HOWARD
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 HARRY FRIZZELL
 3019752288

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32				32
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	119	63	137	66	843
11. Total Status Of Budgetary Resources.....	151	63	137	66	875
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29	13		5	2,541
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-16	-229
B. Unfilled customer orders					
1. Federal sources without advance.....	-5	-6	-3	-16	-85
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	60	19	3	21	280
D. Accounts payable.....	3				198
15. Outlays:					
A. Disbursements (+).....	2			16	2,044
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses
OMB Acct: 006-06-0125
Tres Acct: 13-0125

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	26,500
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,114
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	945
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-53
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	853
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	326
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	30,684

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Economic Development Administration
Acct: Salaries and expenses
OMB Acct: 006-06-0125
Tres Acct: 13-0125

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	12,768
B. Total, Category B, direct obligations.....	940
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	853
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	780
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	15,343
11. Total Status Of Budgetary Resources.....	30,684
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,085
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-987
B. Unfilled customer orders	
1. Federal sources without advance.....	-180
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,082
D. Accounts payable.....	1,496
15. Outlays:	
A. Disbursements (+).....	15,018
B. Collections (-).....	

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-06-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			26,500	26,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,513	90		1,603	94
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			758	758	171
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			95	95	-132
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			853	853	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					326
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,513	90	28,206	29,809	458

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-06-
 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.....			12,736	12,736	
B. Total, Category B, direct obligations.....	911	29		940	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			853	853	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	602	61	117	780	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			14,500	14,500	458
11. Total Status Of Budgetary Resources.....	1,513	90	28,206	29,809	458
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	420	124		544	2,494
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-758	-758	-213
B. Unfilled customer orders					
1. Federal sources without advance.....			-95	-95	-55
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16		786	802	177
D. Accounts payable.....	165		1,133	1,298	195
15. Outlays:					
A. Disbursements (+).....	1,151	153	11,670	12,974	2,026
B. Collections (-).....					

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: BUREAU TOTAL
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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.....	151	63	137	66	511
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				16	187
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-16	-148
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					326
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	151	63	137	66	875

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-06-
 Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32				32
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	119	63	137	66	843
11. Total Status Of Budgetary Resources.....	151	63	137	66	875
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29	13		5	2,541
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-16	-229
B. Unfilled customer orders					
1. Federal sources without advance.....	-5	-6	-3	-16	-85
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	60	19	3	21	280
D. Accounts payable.....	3				198
15. Outlays:					
A. Disbursements (+).....	2			16	2,044
B. Collections (-).....					

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: BUREAU TOTAL
OMB Acct: 006-06-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	26,500
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,114
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	945
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-53
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	853
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	326
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	30,684

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(MAX-BE133D01)

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

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: BUREAU TOTAL
OMB Acct: 006-06-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	12,768
B. Total, Category B, direct obligations.....	940
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	853
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	780
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	15,343
11. Total Status Of Budgetary Resources.....	30,684
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,085
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-987
B. Unfilled customer orders	
1. Federal sources without advance.....	-180
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,082
D. Accounts payable.....	1,496
15. Outlays:	
A. Disbursements (+).....	15,018
B. Collections (-).....	

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses
 OMB Acct: 006-08-1500
 Tres Acct: 13-1500

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 3019755704

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 3019752288

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		49,330		49,330	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	233		1,721	1,954	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		727		727	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		641	-11	630	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		732		732	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....			250	250	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	233	51,430	1,960	53,623	8

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
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 Tres Acct: 13-1500

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	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		23,521	1,145	24,666	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		727		727	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	233		72	305	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		27,182	500	27,682	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			243	243	8
11. Total Status Of Budgetary Resources.....	233	51,430	1,960	53,623	8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	101		4,044	4,145	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.....	101	2,090	989	3,180	257
D. Accounts payable.....		1,145	1,022	2,167	
15. Outlays:					
A. Disbursements (+).....		21,013	3,179	24,192	247
B. Collections (-).....		-1,368	11	-1,357	

Agency: Department of Commerce
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	58	146	93	48	353
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11				11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	69	146	93	48	364

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Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses
 OMB Acct: 006-08-1500
 Tres Acct: 13-1500

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		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.....	69	145	93	48	363
11. Total Status Of Budgetary Resources.....	69	146	93	48	364
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	252	20			776
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	147	20			424
D. Accounts payable.....	-2				-2
15. Outlays:					
A. Disbursements (+).....	95	1			343
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses
OMB Acct: 006-08-1500
Tres Acct: 13-1500

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	49,330
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,307
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	727
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	630
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	732
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	11
B. Anticipated.....	250
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	53,987

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses
OMB Acct: 006-08-1500
Tres Acct: 13-1500

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	24,667
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	727
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	305
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	27,682
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	606
11. Total Status Of Budgetary Resources.....	53,987
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	4,921
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,604
D. Accounts payable.....	2,165
15. Outlays:	
A. Disbursements (+).....	24,535
B. Collections (-).....	-1,357

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Economics and statistics administration revolving fund
 OMB Acct: 006-08-4323
 Tres Acct: 13-4323

Contacts: TV NONG
 3019755704

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,302	2,302	2,302
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,299	1,299	1,299
2. Receivables from Federal sources.....	-128	-128	-128
B. Change in unfilled customer orders:			
1. Advance received.....	-27	-27	-27
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,997	1,997	1,997
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
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	-1	-1
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,442	5,442	5,442

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Economics and statistics administration revolving fund
 OMB Acct: 006-08-4323
 Tres Acct: 13-4323

Contacts: TV NONG
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	446	446	446
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,171	1,171	1,171
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,450	1,450	1,450
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,375	2,375	2,375
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,442	5,442	5,442
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	96	96	96
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	221	221	221
D. Accounts payable.....	141	141	141
15. Outlays:			
A. Disbursements (+).....	1,479	1,479	1,479
B. Collections (-).....	-1,272	-1,272	-1,272

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OFFICE OF MANAGEMENT AND BUDGET
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 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: BUREAU TOTAL
 OMB Acct: 006-08-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		49,330		49,330	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,535		1,721	4,256	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,299	727		2,026	
2. Receivables from Federal sources.....	-128			-128	
B. Change in unfilled customer orders:					
1. Advance received.....	-27	641	-11	603	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	1,997	732		2,729	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....			250	250	
5. Temp not available pursuant to PL.....					
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			-1	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,675	51,430	1,960	59,065	8

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: BUREAU TOTAL
 OMB Acct: 006-08-
 Tres Acct:

	/ X CURRENT	00 / 01 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	446	23,521	1,145	25,112	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,171	727		1,898	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,683		72	1,755	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,375	27,182	500	30,057	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			243	243	8
11. Total Status Of Budgetary Resources.....	5,675	51,430	1,960	59,065	8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	197		4,044	4,241	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.....	322	2,090	989	3,401	257
D. Accounts payable.....	141	1,145	1,022	2,308	
15. Outlays:					
A. Disbursements (+).....	1,479	21,013	3,179	25,671	247
B. Collections (-).....	-1,272	-1,368	11	-2,629	

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 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: BUREAU TOTAL
 OMB Acct: 006-08-
 Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	58	146	93	48	353
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11				11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	69	146	93	48	364

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: BUREAU TOTAL
 OMB Acct: 006-08-
 Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		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.....	69	145	93	48	363
11. Total Status Of Budgetary Resources.....	69	146	93	48	364
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	252	20			776
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	147	20			424
D. Accounts payable.....	-2				-2
15. Outlays:					
A. Disbursements (+).....	95	1			343
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: BUREAU TOTAL
OMB Acct: 006-08-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	49,330
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,609
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,026
2. Receivables from Federal sources.....	-128
B. Change in unfilled customer orders:	
1. Advance received.....	603
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	2,729
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	11
B. Anticipated.....	250
5. Temp not available pursuant to PL.....	
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
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	59,429

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: BUREAU TOTAL
OMB Acct: 006-08-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	25,113
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,898
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,755
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	30,057
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	606
11. Total Status Of Budgetary Resources.....	59,429
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,017
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.....	3,825
D. Accounts payable.....	2,306
15. Outlays:	
A. Disbursements (+).....	26,014
B. Collections (-).....	-2,629

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration
 OMB Acct: 006-25-1250
 Tres Acct: 13-1250

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	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	308,503		308,503		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,333	8,129	11,462	250	269
B. Net transfers, PY balance, actual.....				-177	-109
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,007		8,007		
2. Receivables from Federal sources.....	-3,505		-3,505		
B. Change in unfilled customer orders:					
1. Advance received.....	152		152		
2. Without advance from Federal sources...	-1,234		-1,234		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	25,119		25,119		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,819		2,819	3,426	282
B. Anticipated.....	376		376		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,055		-1,055		
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.....	342,515	8,129	350,644	3,498	442

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration
 OMB Acct: 006-25-1250
 Tres Acct: 13-1250

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	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	125,602	2,461	128,063	2,872	197
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,711		3,711		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42,396	5,668	48,064		
2. Anticipated.....	25,541		25,541		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	145,265		145,265		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				626	244
11. Total Status Of Budgetary Resources.....	342,515	8,129	350,644	3,498	442
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	97,940	662	98,602	3,396	988
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,009		-1,009		
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,732		-3,732		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	63,417	1,255	64,672	1,221	670
D. Accounts payable.....	10,801	121	10,922	165	180
15. Outlays:					
A. Disbursements (+).....	159,695	1,746	161,441	1,455	53
B. Collections (-).....	-8,159		-8,159		

Agency: Department of Commerce
 Bureau: International Trade Administration
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 Tres Acct: 13-1250

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	96 / 97	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			308,503
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	447	966	12,428
B. Net transfers, PY balance, actual.....	-59	-345	-345
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			8,007
2. Receivables from Federal sources.....			-3,505
B. Change in unfilled customer orders:			
1. Advance received.....			152
2. Without advance from Federal sources...			-1,234
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			25,119
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	102	3,810	6,629
B. Anticipated.....			376
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-1,055
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.....	490	4,430	355,074

Agency: Department of Commerce
 Bureau: International Trade Administration
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 Tres Acct: 13-1250

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	96 / 97	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	36	3,105	131,168
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			3,711
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			48,064
2. Anticipated.....			25,541
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			145,265
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	454	1,324	1,324
11. Total Status Of Budgetary Resources.....	490	4,430	355,074
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	237	4,621	103,223
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-1,009
B. Unfilled customer orders			
1. Federal sources without advance.....			-3,732
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	160	2,051	66,723
D. Accounts payable.....	9	354	11,276
15. Outlays:			
A. Disbursements (+).....	2	1,510	162,951
B. Collections (-).....			-8,159

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration
 OMB Acct: 006-25-1250
 Tres Acct: 13-1805

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

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration
OMB Acct: 006-25-1250
Tres Acct: 13-1805

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

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-25-
 Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	308,503		308,503		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,359	8,129	11,488	250	269
B. Net transfers, PY balance, actual.....				-177	-109
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,007		8,007		
2. Receivables from Federal sources.....	-3,505		-3,505		
B. Change in unfilled customer orders:					
1. Advance received.....	152		152		
2. Without advance from Federal sources...	-1,234		-1,234		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	25,119		25,119		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,819		2,819	3,426	282
B. Anticipated.....	376		376		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,055		-1,055		
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.....	342,541	8,129	350,670	3,498	442

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-25-
 Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	98 / 99 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	125,602	2,461	128,063	2,872	197
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,711		3,711		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42,396	5,668	48,064		
2. Anticipated.....	25,541		25,541		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	145,265		145,265		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26		26	626	244
11. Total Status Of Budgetary Resources.....	342,541	8,129	350,670	3,498	442
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	97,940	662	98,602	3,396	988
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,009		-1,009		
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,732		-3,732		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	63,417	1,255	64,672	1,221	670
D. Accounts payable.....	10,801	121	10,922	165	180
15. Outlays:					
A. Disbursements (+).....	159,695	1,746	161,441	1,455	53
B. Collections (-).....	-8,159		-8,159		

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-25-
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			308,503
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	447	966	12,454
B. Net transfers, PY balance, actual.....	-59	-345	-345
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			8,007
2. Receivables from Federal sources.....			-3,505
B. Change in unfilled customer orders:			
1. Advance received.....			152
2. Without advance from Federal sources...			-1,234
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			25,119
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	102	3,810	6,629
B. Anticipated.....			376
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-1,055
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.....	490	4,430	355,100

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-25-
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	36	3,105	131,168
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			3,711
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			48,064
2. Anticipated.....			25,541
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			145,265
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	454	1,324	1,350
11. Total Status Of Budgetary Resources.....	490	4,430	355,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	237	4,621	103,223
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-1,009
B. Unfilled customer orders			
1. Federal sources without advance.....			-3,732
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	160	2,051	66,723
D. Accounts payable.....	9	354	11,276
15. Outlays:			
A. Disbursements (+).....	2	1,510	162,951
B. Collections (-).....			-8,159

Agency: Department of Commerce
 Bureau: Export Administration
 Acct: Operations and administration
 OMB Acct: 006-30-0300
 Tres Acct: 13-0300

Contacts: CANDACE MYERS
 301-413-2120
 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	54,038		54,038	54,038
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6,947	3,656	10,603	10,603
B. Net transfers, PY balance, actual.....		-3,648	-3,648	-3,648
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	2,122		2,122	2,122
2. Receivables from Federal sources.....	10		10	10
B. Change in unfilled customer orders:				
1. Advance received.....	-1,405		-1,405	-1,405
2. Without advance from Federal sources...	-866		-866	-866
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	5,193		5,193	5,193
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,315	6	1,321	1,321
B. Anticipated.....	1,000		1,000	1,000
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-185		-185	-185
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	68,168	14	68,182	68,182

Agency: Department of Commerce
 Bureau: Export Administration
 Acct: Operations and administration
 OMB Acct: 006-30-0300
 Tres Acct: 13-0300

Contacts: CANDACE MYERS
 301-413-2120

EDWARD WOLFGANG
 3014132100

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	28,440		28,440	28,440
B. Total, Category B, direct obligations.....	1,881	2	1,883	1,883
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	1,216		1,216	1,216
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	4,798	6	4,804	4,804
2. Anticipated.....	6,193		6,193	6,193
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	25,276		25,276	25,276
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	365	6	371	371
11. Total Status Of Budgetary Resources.....	68,168	14	68,182	68,182
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10,234	155	10,389	10,389
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-234		-234	-234
B. Unfilled customer orders				
1. Federal sources without advance.....	-903		-903	-903
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	11,509		11,509	11,509
D. Accounts payable.....	2,772	11	2,783	2,783
15. Outlays:				
A. Disbursements (+).....	28,168	140	28,308	28,308
B. Collections (-).....	-717		-717	-717

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Commerce
Bureau: Export Administration
Acct: Operations and administration
OMB Acct: 006-30-0300
Tres Acct: 13-0300

Contacts: CANDACE MYERS
301-413-2120

EDWARD WOLFGANG
3014132100

/ X 99 / 01
CURRENT CURRENT

Break Out of Category B Obligations
Chem Weapons Conv Inspec / Y2K Admin

1,881 2

Agency: Department of Commerce
 Bureau: Export Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-30-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	54,038		54,038	54,038
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6,947	3,656	10,603	10,603
B. Net transfers, PY balance, actual.....		-3,648	-3,648	-3,648
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	2,122		2,122	2,122
2. Receivables from Federal sources.....	10		10	10
B. Change in unfilled customer orders:				
1. Advance received.....	-1,405		-1,405	-1,405
2. Without advance from Federal sources...	-866		-866	-866
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	5,193		5,193	5,193
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,315	6	1,321	1,321
B. Anticipated.....	1,000		1,000	1,000
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-185		-185	-185
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	68,168	14	68,182	68,182

Agency: Department of Commerce
 Bureau: Export Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-30-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	28,440		28,440	28,440
B. Total, Category B, direct obligations.....	1,881	2	1,883	1,883
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	1,216		1,216	1,216
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	4,798	6	4,804	4,804
2. Anticipated.....	6,193		6,193	6,193
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	25,276		25,276	25,276
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	365	6	371	371
11. Total Status Of Budgetary Resources.....	68,168	14	68,182	68,182
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10,234	155	10,389	10,389
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-234		-234	-234
B. Unfilled customer orders				
1. Federal sources without advance.....	-903		-903	-903
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	11,509		11,509	11,509
D. Accounts payable.....	2,772	11	2,783	2,783
15. Outlays:				
A. Disbursements (+).....	28,168	140	28,308	28,308
B. Collections (-).....	-717		-717	-717

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development
 OMB Acct: 006-40-0201
 Tres Acct: 13-0201

Contacts: BETTY HOWARD
 3019754276
 HARRY FRIZZELL
 3019752288

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		27,314	27,314		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,051		3,051	14	130
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				224	
2. Receivables from Federal sources.....				-300	
B. Change in unfilled customer orders:					
1. Advance received.....				76	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		400	400		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3		3	96	224
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-93	-93		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,053	27,621	30,674	110	354

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development
 OMB Acct: 006-40-0201
 Tres Acct: 13-0201

Contacts: BETTY HOWARD
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 HARRY FRIZZELL
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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.....	2,140	20,747	22,887	17	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	914	969	1,883		
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.....		5,905	5,905	93	354
11. Total Status Of Budgetary Resources.....	3,053	27,621	30,674	110	354
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,657		1,657	7,464	2,231
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,062	12,365	14,427	989	1,227
D. Accounts payable.....	85	555	640	-134	242
15. Outlays:					
A. Disbursements (+).....	1,647	7,827	9,474	6,831	537
B. Collections (-).....				-300	

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OFFICE OF MANAGEMENT AND BUDGET
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 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development
 OMB Acct: 006-40-0201
 Tres Acct: 13-0201

Contacts: BETTY HOWARD
 3019754276
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 3019752288

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					27,314
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,786	1,794	46	3,770	6,821
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				224	224
2. Receivables from Federal sources.....				-300	-300
B. Change in unfilled customer orders:					
1. Advance received.....				76	76
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					400
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				320	323
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-93
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,786	1,795	46	4,091	34,765

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development
 OMB Acct: 006-40-0201
 Tres Acct: 13-0201

Contacts: BETTY HOWARD
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 3019752288

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			18	22,905
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,883
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.....	1,786	1,795	46	4,074	9,979
11. Total Status Of Budgetary Resources.....	1,786	1,795	46	4,091	34,765
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	982	165	3	10,845	12,502
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	797	165	3	3,181	17,608
D. Accounts payable.....				108	748
15. Outlays:					
A. Disbursements (+).....	186			7,554	17,028
B. Collections (-).....				-300	-300

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: BUREAU TOTAL
 OMB Acct: 006-40-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		27,314	27,314		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,051		3,051	14	130
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				224	
2. Receivables from Federal sources.....				-300	
B. Change in unfilled customer orders:					
1. Advance received.....				76	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		400	400		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3		3	96	224
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-93	-93		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,053	27,621	30,674	110	354

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: BUREAU TOTAL
 OMB Acct: 006-40-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,140	20,747	22,887	17	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	914	969	1,883		
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.....		5,905	5,905	93	354
11. Total Status Of Budgetary Resources.....	3,053	27,621	30,674	110	354
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,657		1,657	7,464	2,231
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,062	12,365	14,427	989	1,227
D. Accounts payable.....	85	555	640	-134	242
15. Outlays:					
A. Disbursements (+).....	1,647	7,827	9,474	6,831	537
B. Collections (-).....				-300	

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: BUREAU TOTAL
 OMB Acct: 006-40-
 Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					27,314
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,786	1,794	46	3,770	6,821
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				224	224
2. Receivables from Federal sources.....				-300	-300
B. Change in unfilled customer orders:					
1. Advance received.....				76	76
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					400
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				320	323
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-93
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,786	1,795	46	4,091	34,765

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: BUREAU TOTAL
 OMB Acct: 006-40-
 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			18	22,905
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,883
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.....	1,786	1,795	46	4,074	9,979
11. Total Status Of Budgetary Resources.....	1,786	1,795	46	4,091	34,765
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	982	165	3	10,845	12,502
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	797	165	3	3,181	17,608
D. Accounts payable.....				108	748
15. Outlays:					
A. Disbursements (+).....	186			7,554	17,028
B. Collections (-).....				-300	-300

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: United States Travel and Tourism Administration
 Acct: Salaries and expenses
 OMB Acct: 006-44-0700
 Tres Acct: 13-0700

Contacts: BETTY HOWARD
 3019754276
 HARRY FRIZZELL
 3019752288

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	274	274	35	35	309
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	274	274	35	35	309

Agency: Department of Commerce
 Bureau: United States Travel and Tourism Administration
 Acct: Salaries and expenses
 OMB Acct: 006-44-0700
 Tres Acct: 13-0700

Contacts: BETTY HOWARD
 3019754276
 HARRY FRIZZELL
 3019752288

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	274	274			274
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35	35	35
11. Total Status Of Budgetary Resources.....	274	274	35	35	309
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	169	169	16	16	185
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-26	-26			-26
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64	64	16	16	80
D. Accounts payable.....	131	131			131
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

Agency: Department of Commerce
 Bureau: United States Travel and Tourism Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-44-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	274	274	35	35	309
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	274	274	35	35	309

Agency: Department of Commerce
 Bureau: United States Travel and Tourism Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-44-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	274	274			274
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35	35	35
11. Total Status Of Budgetary Resources.....	274	274	35	35	309
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	169	169	16	16	185
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-26	-26			-26
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64	64	16	16	80
D. Accounts payable.....	131	131			131
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities
 OMB Acct: 006-48-1450
 Tres Acct: 13-1450

Contacts: CANDACE MYERS
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 Danny O Berry
 (301) 413-2120

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,702,589		1,702,589		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	68,000		68,000		
2. Unobligated balance:					
A. Brought forward, October 1.....	92,529	4,083	96,612		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	113,165	4	113,169		
2. Receivables from Federal sources.....	15,789		15,789		
B. Change in unfilled customer orders:					
1. Advance received.....	-26,540		-26,540		
2. Without advance from Federal sources...	-5,374		-5,374		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	145,506		145,506		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,337	61	6,398		
B. Anticipated.....	28,117		28,117		
5. Temp Not Avail Per PL 105-18	-2,652		-2,652		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-14,973		-14,973		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law 102-368	-3,400		-3,400		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,119,093	4,148	2,123,241		

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1450

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/X Ln 1A P.L.106-113.
/X Ln 1E Reflects anticipated transfer in of \$68,000,000.00 from 13x5139.
/X Ln 2A Reflects actual carryover \$92,528678 includes \$953,215 imprest fund and\$54,585,153 reimbursable.
/X Ln 3A1 Reflects earnings from actual collections as well as federal and publicreceivables and recoveries of \$6,045,410.49
/X Ln 3C2 Reflects anticipated collections from public and Federal receivables andrecoveries.
/X Ln 8B1 P.L.105-277, P.L.106-31.

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities
 OMB Acct: 006-48-1450
 Tres Acct: 13-1450

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	731,663		731,663		
B. Total, Category B, direct obligations.....	18,127	1,802	19,929		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	110,234		110,234		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	273,947	1,859	275,806		
2. Anticipated.....	173,623		173,623		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	811,500		811,500		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		487	487		
11. Total Status Of Budgetary Resources.....	2,119,093	4,148	2,123,241		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,566,660	2,599	7,569,259	74	74
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-95,204		-95,204		
B. Unfilled customer orders					
1. Federal sources without advance.....	-57,301		-57,301		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	665,540	1,684	667,224		
D. Accounts payable.....	35,573	71	35,644		
15. Outlays:					
A. Disbursements (+).....	1,051,323	2,585	1,053,908	74	74
B. Collections (-).....	-85,625	-4	-85,629		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1450

Contacts: CANDACE MYERS
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	/ X	99 / 01
	CURRENT	CURRENT
Break Out of Category B Obligations		
emer suppl for northeast / Y2K	3,041	1,802
105-277	5,086	
106-113	10,000	

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1450

Contacts: CANDACE MYERS
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,702,589
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	68,000
2. Unobligated balance:	
A. Brought forward, October 1.....	96,612
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	113,169
2. Receivables from Federal sources.....	15,789
B. Change in unfilled customer orders:	
1. Advance received.....	-26,540
2. Without advance from Federal sources...	-5,374
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	145,506
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,398
B. Anticipated.....	28,117
5. Temp not available pursuant to PL.....	-2,652
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-14,973
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-3,400
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,123,241

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1450

Contacts: CANDACE MYERS
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	731,663
B. Total, Category B, direct obligations.....	19,929
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	110,234
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	275,806
2. Anticipated.....	173,623
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	811,500
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	487
11. Total Status Of Budgetary Resources.....	2,123,241
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,569,333
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-95,204
B. Unfilled customer orders	
1. Federal sources without advance.....	-57,301
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	667,224
D. Accounts payable.....	35,644
15. Outlays:	
A. Disbursements (+).....	1,053,982
B. Collections (-).....	-85,629

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities
 OMB Acct: 006-48-1450
 Tres Acct: 13-1458

Contacts: ELISABETH THIBEAU
 301-413-2125
 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	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: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities
 OMB Acct: 006-48-1450
 Tres Acct: 13-1458

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 3014132100

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

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities
 OMB Acct: 006-48-1450
 Tres Acct: 13-1459

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14	14	14
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	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.....	35	35	35

/X Ln 10D Line 10 includes excess prior year recoveries of \$10,297.58

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities
 OMB Acct: 006-48-1450
 Tres Acct: 13-1459

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	10	10	10
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14	14	14
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10	10	10
11. Total Status Of Budgetary Resources.....	35	35	35
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	381	381	381
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	43	43	43
D. Accounts payable.....	205	205	205
15. Outlays:			
A. Disbursements (+).....	123	123	123
B. Collections (-).....			

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20.16.30
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1459

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

/ X
CURRENT

Break Out of Category B Obligations
Aircraft Procure & Modern

10

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities
 OMB Acct: 006-48-1450
 Tres Acct: 13-5122

Contacts: CANDACE MYERS
 301-413-2120
 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	189	189	189
2. Unobligated balance:			
A. Brought forward, October 1.....	1,475	1,475	1,475
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	10	10	10
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-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.....	1,673	1,673	1,673

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities
 OMB Acct: 006-48-1450
 Tres Acct: 13-5122

Contacts: CANDACE MYERS
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 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,474	1,474	1,474
2. Anticipated.....	199	199	199
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,673	1,673	1,673
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific coastal salmon recovery
 OMB Acct: 006-48-1451
 Tres Acct: 13-1451

Contacts: CANDACE MYERS
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	/ 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	58,000	58,000	58,000
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.....	58,000	58,000	58,000

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific coastal salmon recovery
 OMB Acct: 006-48-1451
 Tres Acct: 13-1451

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	/ 00	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.....	58,000	58,000	58,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	58,000	58,000	58,000
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: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance, program account
 OMB Acct: 006-48-1456
 Tres Acct: 13-1456

Contacts: ELISABETH THIBEAU
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	/ X CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3	338	341		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	3	11
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				7	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				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.....		-1	-1		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-3	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3	337	340	31	11

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, program account
OMB Acct: 006-48-1456
Tres Acct: 13-1456

Contacts: ELISABETH THIBEAU
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3014132100

/00 Ln 1A Line 1a. Consists of \$338,000 pursuant to the Department of Commerce and Related Agencies Appropriations Act of 2000 (PL 106-113).
/00 Ln 6B Line 6b. Current year enacted rescission. (PL 106-113).
/99 Ln 3A1 Line 3a1. Refund of expended authority of FY1999 AFA. Not available for reobligation.
/99 Ln 4A Line 4a. Subsidy related to FY1999 AFA cancellations. Not available for reobligation.
/99 Ln 6E Line 6e. FY 1999 funds reappropriated to 13X1456.

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance, program account
 OMB Acct: 006-48-1456
 Tres Acct: 13-1456

Contacts: ELISABETH THIBEAU
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	/ 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		2		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	337	338		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				31	11
11. Total Status Of Budgetary Resources.....	3	337	340	31	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				5,702	125
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				4,457	124
D. Accounts payable.....				55	
15. Outlays:					
A. Disbursements (+).....	2		2	1,165	2
B. Collections (-).....				-7	

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, program account
OMB Acct: 006-48-1456
Tres Acct: 13-1456

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3014132100

/ X
CURRENT

Break Out of Category B Obligations
Implement Cost of AFA

2

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance, program account
 OMB Acct: 006-48-1456
 Tres Acct: 13-1456

Contacts: ELISABETH THIBEAU
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					341
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	250		19	283	284
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				7	7
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				24	24
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-1
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-3	-3
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	250		19	311	651

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance, program account
 OMB Acct: 006-48-1456
 Tres Acct: 13-1456

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	/ 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.....	250			250	252
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					338
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			19	61	61
11. Total Status Of Budgetary Resources.....	250		19	311	651
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		53		5,880	5,880
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	42	53		4,676	4,676
D. Accounts payable.....				55	55
15. Outlays:					
A. Disbursements (+).....	208			1,375	1,377
B. Collections (-).....				-7	-7

7/18/00
20.16.30
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, program account
OMB Acct: 006-48-1456
Tres Acct: 13-1456

Contacts: ELISABETH THIBEAU
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EDWARD WOLFGANG
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/ 97
EXPIRED

Break Out of Category B Obligations
Direct Loan Subsidy

250

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Procurement, acquisition and construction
 OMB Acct: 006-48-1460
 Tres Acct: 13-1460

Contacts: ELISABETH THIBEAU
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 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	596,067	596,067	596,067
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41,561	41,561	41,561
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	230	230	230
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,271	1,271	1,271
B. Anticipated.....	5,899	5,899	5,899
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-3,201	-3,201	-3,201
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	641,827	641,827	641,827

/X Ln 4A Actual prior year recoveries \$563,445.56.

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Procurement, acquisition and construction
 OMB Acct: 006-48-1460
 Tres Acct: 13-1460

Contacts: ELISABETH THIBEAU
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 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	289,161	289,161	289,161
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	168,902	168,902	168,902
2. Anticipated.....	5,899	5,899	5,899
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	177,864	177,864	177,864
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	641,827	641,827	641,827
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	297,905	297,905	297,905
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	354,601	354,601	354,601
D. Accounts payable.....	9,893	9,893	9,893
15. Outlays:			
A. Disbursements (+).....	221,302	221,302	221,302
B. Collections (-).....	-230	-230	-230

7/18/00
20.16.30
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, acquisition and construction
OMB Acct: 006-48-1460
Tres Acct: 13-1460

Contacts: ELISABETH THIBEAU
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EDWARD WOLFGANG
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/ X
CURRENT

Break Out of Category B Obligations	
Construction (ex WFO)	9,422
GOES	157,435
Polar	102,083
WFO Construction	2,061
AWIPS	10,113
Other Systems	8,030
Fleet Replacement	17

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal zone management fund
 OMB Acct: 006-48-4313
 Tres Acct: 13-4313

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,034	1,034	1,034
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,705	1,705	1,705
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	1,716	1,716	1,716
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	23	23	23
B. Anticipated.....	961	961	961
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,439	5,439	5,439

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal zone management fund
 OMB Acct: 006-48-4313
 Tres Acct: 13-4313

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	66	66	66
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,253	1,253	1,253
2. Anticipated.....	1,238	1,238	1,238
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,443	1,443	1,443
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,439	1,439	1,439
11. Total Status Of Budgetary Resources.....	5,439	5,439	5,439
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,713	1,713	1,713
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	935	935	935
D. Accounts payable.....	22	22	22
15. Outlays:			
A. Disbursements (+).....	800	800	800
B. Collections (-).....	-1,705	-1,705	-1,705

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance, guaranteed loan financing account
 OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,082	3,082	3,082
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	654	654	654
2. Receivables from Federal sources.....	102	102	102
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	2,244	2,244	2,244
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	50	50	50
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,132	6,132	6,132

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance, guaranteed loan financing account
 OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G F

Contacts: ELISABETH THIBEAU
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 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	895	895	895
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,119	2,119	2,119
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.....	3,117	3,117	3,117
11. Total Status Of Budgetary Resources.....	6,132	6,132	6,132
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-102	-102	-102
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	342	342	342
15. Outlays:			
A. Disbursements (+).....	554	554	554
B. Collections (-).....	-654	-654	-654

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, guaranteed loan financing account
OMB Acct: 006-48-4314
Tres Acct: 13-4314 G F

Contacts: ELISABETH THIBEAU
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EDWARD WOLFGANG
3014132100

/ X
CURRENT

Break Out of Category B Obligations	
Cost of Loan Defaults	524
Loan Defaults/Liquid Cost	29
Interest Expense	342

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Damage assessment and restoration revolving fund
 OMB Acct: 006-48-4316
 Tres Acct: 13-4316

Contacts: CANDACE MYERS
 301-413-2120

EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,997	15,997	15,997
B. Net transfers, PY balance, actual.....	279	279	279
C. Anticipated transfers, PY balance.....	2,405	2,405	2,405
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,873	1,873	1,873
2. Receivables from Federal sources.....	-8	-8	-8
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,547	20,547	20,547

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Damage assessment and restoration revolving fund
 OMB Acct: 006-48-4316
 Tres Acct: 13-4316

Contacts: CANDACE MYERS
 301-413-2120

EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,653	3,653	3,653
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,437	6,437	6,437
2. Anticipated.....	2,405	2,405	2,405
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	7,685	7,685	7,685
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	366	366	366
11. Total Status Of Budgetary Resources.....	20,547	20,547	20,547
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-13	-13	-13
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-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.....	2,282	2,282	2,282
D. Accounts payable.....	147	147	147
15. Outlays:			
A. Disbursements (+).....	1,224	1,224	1,224
B. Collections (-).....	-1,873	-1,873	-1,873

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance, direct loan financing account
 OMB Acct: 006-48-4324
 Tres Acct: 13-4324 D F

Contacts: ELISABETH THIBEAU
 301-413-2125

 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	28,363	28,363	28,363
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,193	4,193	4,193
2. Receivables from Federal sources.....	690	690	690
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	8,520	8,520	8,520
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	550	550	550
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-2,600	-2,600	-2,600
7. Total Budgetary Resources.....	39,721	39,721	39,721

Footnotes appear on following page.

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, direct loan financing account
OMB Acct: 006-48-4324
Tres Acct: 13-4324 D F

Contacts: ELISABETH THIBEAU
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EDWARD WOLFGANG
3014132100

- /X Ln 1B Line 1B. Borrowing authority consists of \$23,463,000 at 1% subsidy and \$4,900,000 at 2% subsidy. Difference between SF132 and SF133 of \$10,640 is due to the fact that all funds for the supplemental fund were borrowed upfront and therefore, rowed again.
- /X Ln 3A1 Line 3A1. Consists of fees of \$9,368.79, loan repayments of \$1,576,617.76 in principal and \$2,321,397.75 in interest, \$286,081.53 in subsidy from the Program Account.
- /X Ln 4B Line 4B. Anticipated recoveries are not allowed on this fund without offsetting items in budgetary resources available. These offsetting items would be borrowing authority withdrawn (6F), repayments to Treasury (6F), and reduction in recederal sources.
- /X Ln 6F Line 6F. Amount anticipated to be repaid to Treasury for borrowings related to cancelled loan of \$194.04, anticipated normal year-end repayments \$2,600,000.
- /X Ln 10D Line 10D. Collections and Federal receivables exceed our interest obligations to Treasury for certain cohorts. At year end excess cash will repay borrowings outstanding to Treasury.

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance, direct loan financing account
 OMB Acct: 006-48-4324
 Tres Acct: 13-4324 D F

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 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,325	4,325	4,325
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,058	18,058	18,058
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	14,189	14,189	14,189
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,148	3,148	3,148
11. Total Status Of Budgetary Resources.....	39,721	39,721	39,721
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	156,177	156,177	156,177
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,287	-2,287	-2,287
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	152,227	152,227	152,227
D. Accounts payable.....	4,325	4,325	4,325
15. Outlays:			
A. Disbursements (+).....	5,546	5,546	5,546
B. Collections (-).....	-4,193	-4,193	-4,193

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, direct loan financing account
OMB Acct: 006-48-4324
Tres Acct: 13-4324 D F

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EDWARD WOLFGANG
3014132100

/ X
CURRENT

Break Out of Category B Obligations
Treasury Interest

4,325

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Federal ship financing fund, fishing vessels liquidating account
 OMB Acct: 006-48-4417
 Tres Acct: 13-4417

Contacts: ELISABETH THIBEAU
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 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	700	700	700
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,888	7,888	7,888
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,134	1,134	1,134
2. Receivables from Federal sources.....	-106	-106	-106
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	4,971	4,971	4,971
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	500	500	500
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-7,888	-7,888	-7,888
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,200	7,200	7,200

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Federal ship financing fund, fishing vessels liquidating account
 OMB Acct: 006-48-4417
 Tres Acct: 13-4417

Contacts: ELISABETH THIBEAU
 301-413-2125
 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	26	26	26
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,702	1,702	1,702
2. Anticipated.....	5,471	5,471	5,471
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,200	7,200	7,200
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,471	9,471	9,471
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	9,535	9,535	9,535
15. Outlays:			
A. Disbursements (+).....	68	68	68
B. Collections (-).....	-1,134	-1,134	-1,134

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Federal ship financing fund, fishing vessels liquidating account
OMB Acct: 006-48-4417
Tres Acct: 13-4417

Contacts: ELISABETH THIBEAU
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EDWARD WOLFGANG
3014132100

/ X
CURRENT

Break Out of Category B Obligations
Pmt of Default Claims

26

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fishermen's contingency fund
 OMB Acct: 006-48-5120
 Tres Acct: 13-5120

Contacts: CANDACE MYERS
 301-413-2120

 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	22	22	22
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	931	931	931
2. Unobligated balance:			
A. Brought forward, October 1.....	1,268	1,268	1,268
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	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.....	24	24	24
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	5	5	5
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-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.....	2,247	2,247	2,247

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fishermen's contingency fund
 OMB Acct: 006-48-5120
 Tres Acct: 13-5120

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	81	81	81
B. Total, Category B, direct obligations.....	73	73	73
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,081	1,081	1,081
2. Anticipated.....	961	961	961
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	53	53	53
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,247	2,247	2,247
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.....	33	33	33
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+).....	119	119	119
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund
OMB Acct: 006-48-5120
Tres Acct: 13-5120

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EDWARD WOLFGANG
3014132100

/ X
CURRENT

Break Out of Category B Obligations
Insur Claims & Indem

73

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Promote and develop fishery products and research pertaining to
 OMB Acct: 006-48-5139
 Tres Acct: 13-5124

Contacts: CANDACE MYERS
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,223	1,223	1,223
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-1,223	-1,223	-1,223
C. 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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20.16.30
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Promote and develop fishery products and research pertaining to
OMB Acct: 006-48-5139
Tres Acct: 13-5124

Contacts: CANDACE MYERS
301-413-2120

EDWARD WOLFGANG
3014132100

/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Promote and develop fishery products and research pertaining to
 OMB Acct: 006-48-5139
 Tres Acct: 13-5139

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,921	1,921	1,921
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	725	725	725
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4	4	4
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	44	44	44
B. Anticipated.....	1	1	1
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,696	2,696	2,696

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Promote and develop fishery products and research pertaining to
 OMB Acct: 006-48-5139
 Tres Acct: 13-5139

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 EDWARD WOLFGANG
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	177	177	177
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	804	804	804
2. Anticipated.....	1	1	1
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,714	1,714	1,714
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,696	2,696	2,696
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,346	5,346	5,346
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,441	3,441	3,441
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+).....	2,004	2,004	2,004
B. Collections (-).....	-4	-4	-4

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-48-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,299,381		58,338	2,357,719	
B. Borrowing Authority.....	28,363			28,363	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,921			1,921	
E. Other.....	69,120			69,120	
2. Unobligated balance:					
A. Brought forward, October 1.....	166,803	4,083		170,886	3
B. Net transfers, PY balance, actual.....	279			279	
C. Anticipated transfers, PY balance.....	2,405			2,405	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	122,959	4		122,963	7
2. Receivables from Federal sources.....	16,467			16,467	
B. Change in unfilled customer orders:					
1. Advance received.....	-26,540			-26,540	
2. Without advance from Federal sources...	-5,374			-5,374	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	162,981			162,981	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,695	61		7,756	24
B. Anticipated.....	36,093			36,093	
5. Temp not available pursuant to PL.....	-2,652			-2,652	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-19,402		-1	-19,403	
C. Capital transfers and redemption of debt..	-7,888			-7,888	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,400			-3,400	-3
F. Anticipated rest of year.....	-2,600			-2,600	
7. Total Budgetary Resources.....	2,846,614	4,148	58,337	2,909,099	31

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-48-
 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.....	735,640			735,640	
B. Total, Category B, direct obligations.....	312,619	1,802		314,421	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	110,234			110,234	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	475,793	1,859	58,337	535,989	
2. Anticipated.....	189,797			189,797	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,014,448			1,014,448	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,080	487		8,567	31
11. Total Status Of Budgetary Resources.....	2,846,614	4,148	58,337	2,909,099	31
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,037,663	2,599		8,040,262	5,702
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-97,598			-97,598	
B. Unfilled customer orders					
1. Federal sources without advance.....	-57,301			-57,301	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,179,102	1,684		1,180,786	4,457
D. Accounts payable.....	60,100	71		60,171	55
15. Outlays:					
A. Disbursements (+).....	1,283,065	2,585		1,285,650	1,165
B. Collections (-).....	-95,419	-4		-95,423	-7

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-48-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11		250		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.....	11		250		19

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-48-
 Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			250		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11				19
11. Total Status Of Budgetary Resources.....	11		250		19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	125	74		53	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	124		42	53	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2	74	208		
B. Collections (-).....					

7/18/00
20.16.30
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 842

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: BUREAU TOTAL
OMB Acct: 006-48-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,357,719
B. Borrowing Authority.....		28,363
C. Contract authority.....		
D. Net transfers, CY authority realized.....		1,921
E. Other.....		69,120
2. Unobligated balance:		
A. Brought forward, October 1.....	283	171,169
B. Net transfers, PY balance, actual.....		279
C. Anticipated transfers, PY balance.....		2,405
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	7	122,970
2. Receivables from Federal sources.....		16,467
B. Change in unfilled customer orders:		
1. Advance received.....		-26,540
2. Without advance from Federal sources...		-5,374
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		162,981
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	24	7,780
B. Anticipated.....		36,093
5. Temp not available pursuant to PL.....		-2,652
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-19,403
C. Capital transfers and redemption of debt..		-7,888
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....	-3	-3,403
F. Anticipated rest of year.....		-2,600
7. Total Budgetary Resources.....	311	2,909,410

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-48-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		735,640
B. Total, Category B, direct obligations.....	250	314,671
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		110,234
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		535,989
2. Anticipated.....		189,797
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		1,014,448
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	61	8,628
11. Total Status Of Budgetary Resources.....	311	2,909,410
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,954	8,046,216
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-97,598
B. Unfilled customer orders		
1. Federal sources without advance.....		-57,301
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	4,676	1,185,462
D. Accounts payable.....	55	60,226
15. Outlays:		
A. Disbursements (+).....	1,449	1,287,099
B. Collections (-).....	-7	-95,430

Agency: Department of Commerce
 Bureau: Patent and Trademark Office
 Acct: Salaries and expenses
 OMB Acct: 006-51-1006
 Tres Acct: 13-1006

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	144,928	144,928	144,928
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	484,460	484,460	484,460
2. Receivables from Federal sources.....	-208	-208	-208
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	271,370	271,370	271,370
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,633	7,633	7,633
B. Anticipated.....	1,945	1,945	1,945
5. Temp not available pursuant to PL.....	-26,683	-26,683	-26,683
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-2,980	-2,980	-2,980
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	880,466	880,466	880,466

Agency: Department of Commerce
 Bureau: Patent and Trademark Office
 Acct: Salaries and expenses
 OMB Acct: 006-51-1006
 Tres Acct: 13-1006

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	478,413	478,413	478,413
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	38,702	38,702	38,702
2. Anticipated.....	273,315	273,315	273,315
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	90,035	90,035	90,035
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	880,466	880,466	880,466
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	245,253	245,253	245,253
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	6,400	6,400	6,400
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	232,107	232,107	232,107
D. Accounts payable.....	45,083	45,083	45,083
15. Outlays:			
A. Disbursements (+).....	432,651	432,651	432,651
B. Collections (-).....	-484,460	-484,460	-484,460

Agency: Department of Commerce
 Bureau: Patent and Trademark Office
 Acct: BUREAU TOTAL
 OMB Acct: 006-51-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	144,928	144,928	144,928
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	484,460	484,460	484,460
2. Receivables from Federal sources.....	-208	-208	-208
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	271,370	271,370	271,370
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,633	7,633	7,633
B. Anticipated.....	1,945	1,945	1,945
5. Temp not available pursuant to PL.....	-26,683	-26,683	-26,683
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-2,980	-2,980	-2,980
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	880,466	880,466	880,466

Agency: Department of Commerce
 Bureau: Patent and Trademark Office
 Acct: BUREAU TOTAL
 OMB Acct: 006-51-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	478,413	478,413	478,413
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	38,702	38,702	38,702
2. Anticipated.....	273,315	273,315	273,315
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	90,035	90,035	90,035
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	880,466	880,466	880,466
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	245,253	245,253	245,253
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	6,400	6,400	6,400
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	232,107	232,107	232,107
D. Accounts payable.....	45,083	45,083	45,083
15. Outlays:			
A. Disbursements (+).....	432,651	432,651	432,651
B. Collections (-).....	-484,460	-484,460	-484,460

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses
 OMB Acct: 006-53-1100
 Tres Acct: 13-1100

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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		7,972		7,972	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18			18	307
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					14
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		82		82	-13
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		193		193	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					10
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-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.....	18	8,220		8,238	317

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses
 OMB Acct: 006-53-1100
 Tres Acct: 13-1100

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	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,703		2,703	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					14
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18	1,279		1,297	21
2. Anticipated.....		43		43	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,045		4,045	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		150		150	282
11. Total Status Of Budgetary Resources.....	18	8,220		8,238	317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24		1,600	1,624	2,809
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		283	1,540	1,823	917
D. Accounts payable.....		569	4	573	105
15. Outlays:					
A. Disbursements (+).....	24	1,851	56	1,931	1,791
B. Collections (-).....		-82		-82	

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses
 OMB Acct: 006-53-1100
 Tres Acct: 13-1100

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	98 / 99	/ 98	/ 97	/ 96	95 / 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.....	1	324			12
B. Net transfers, PY balance, actual.....			324	92	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,362	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-1,362	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		38	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.....	1	361	334	92	12

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses
 OMB Acct: 006-53-1100
 Tres Acct: 13-1100

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98 / 99	/ 98	/ 97	/ 96	95 / 96
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	361	334	92	12
11. Total Status Of Budgetary Resources.....	1	361	334	92	12
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,586	1,528	6,757	1,525	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.....	1,461	1,388	6,716	119	13
D. Accounts payable.....	13	24	1		
15. Outlays:					
A. Disbursements (+).....	112	78	30	1,407	
B. Collections (-).....					

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses
 OMB Acct: 006-53-1100
 Tres Acct: 13-1100

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			7,972
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	81	725	743
B. Net transfers, PY balance, actual.....		416	416
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,376	1,376
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....		-1,375	-1,293
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			193
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		58	58
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-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.....	81	1,198	9,436

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses
 OMB Acct: 006-53-1100
 Tres Acct: 13-1100

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			2,703
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		14	14
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		21	1,318
2. Anticipated.....			43
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			4,045
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	81	1,163	1,313
11. Total Status Of Budgetary Resources.....	81	1,198	9,436
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		14,218	15,842
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		10,614	12,437
D. Accounts payable.....		143	716
15. Outlays:			
A. Disbursements (+).....		3,418	5,349
B. Collections (-).....			-82

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-53-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		7,972		7,972	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18			18	307
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					14
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		82		82	-13
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		193		193	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					10
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-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.....	18	8,220		8,238	317

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-53-
 Tres Acct:

	/ X CURRENT	/ 00 CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,703		2,703	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					14
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18	1,279		1,297	21
2. Anticipated.....		43		43	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,045		4,045	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		150		150	282
11. Total Status Of Budgetary Resources.....	18	8,220		8,238	317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24		1,600	1,624	2,809
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		283	1,540	1,823	917
D. Accounts payable.....		569	4	573	105
15. Outlays:					
A. Disbursements (+).....	24	1,851	56	1,931	1,791
B. Collections (-).....		-82		-82	

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-53-
 Tres Acct:

	98 / 99	/ 98	/ 97	/ 96	95 / 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.....	1	324			12
B. Net transfers, PY balance, actual.....			324	92	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,362	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-1,362	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		38	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.....	1	361	334	92	12

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-53-
 Tres Acct:

	98 / 99	/ 98	/ 97	/ 96	95 / 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	361	334	92	12
11. Total Status Of Budgetary Resources.....	1	361	334	92	12
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,586	1,528	6,757	1,525	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.....	1,461	1,388	6,716	119	13
D. Accounts payable.....	13	24	1		
15. Outlays:					
A. Disbursements (+).....	112	78	30	1,407	
B. Collections (-).....					

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-53-
 Tres Acct:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			7,972
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	81	725	743
B. Net transfers, PY balance, actual.....		416	416
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,376	1,376
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....		-1,375	-1,293
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			193
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		58	58
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-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.....	81	1,198	9,436

7/18/00
 20.16.30
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 2000
 (Dollars in Thousands)

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: BUREAU TOTAL
 OMB Acct: 006-53-
 Tres Acct:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			2,703
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		14	14
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		21	1,318
2. Anticipated.....			43
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			4,045
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	81	1,163	1,313
11. Total Status Of Budgetary Resources.....	81	1,198	9,436
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		14,218	15,842
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		10,614	12,437
D. Accounts payable.....		143	716
15. Outlays:			
A. Disbursements (+).....		3,418	5,349
B. Collections (-).....			-82

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: NTIS revolving fund
 OMB Acct: 006-54-4295
 Tres Acct: 13-4295

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 MICHAEL SCHERER
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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,000	109	5,109	5,109
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	17,479		17,479	17,479
2. Receivables from Federal sources.....	76		76	76
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	17,445		17,445	17,445
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	40,000	109	40,109	40,109

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: NTIS revolving fund
 OMB Acct: 006-54-4295
 Tres Acct: 13-4295

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		21	21	21
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	15,990		15,990	15,990
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	6,085	89	6,174	6,174
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	17,924		17,924	17,924
11. Total Status Of Budgetary Resources.....	40,000	109	40,109	40,109
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	33,995	13	34,008	34,008
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-155		-155	-155
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	17,345	2	17,347	17,347
D. Accounts payable.....	16,591	7	16,598	16,598
15. Outlays:				
A. Disbursements (+).....	16,130	25	16,155	16,155
B. Collections (-).....	-17,479		-17,479	-17,479

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: BUREAU TOTAL
 OMB Acct: 006-54-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,000	109	5,109	5,109
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	17,479		17,479	17,479
2. Receivables from Federal sources.....	76		76	76
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	17,445		17,445	17,445
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	40,000	109	40,109	40,109

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: BUREAU TOTAL
 OMB Acct: 006-54-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		21	21	21
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	15,990		15,990	15,990
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	6,085	89	6,174	6,174
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	17,924		17,924	17,924
11. Total Status Of Budgetary Resources.....	40,000	109	40,109	40,109
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	33,995	13	34,008	34,008
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-155		-155	-155
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	17,345	2	17,347	17,347
D. Accounts payable.....	16,591	7	16,598	16,598
15. Outlays:				
A. Disbursements (+).....	16,130	25	16,155	16,155
B. Collections (-).....	-17,479		-17,479	-17,479

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Scientific and technical research and services
 OMB Acct: 006-55-0500
 Tres Acct: 13-0500

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	283,132	283,132	283,132
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,938	6,938	6,938
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	477	477	477
B. Anticipated.....	523	523	523
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-994	-994	-994
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	290,076	290,076	290,076

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Scientific and technical research and services
 OMB Acct: 006-55-0500
 Tres Acct: 13-0500

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	128,289	128,289	128,289
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,338	15,338	15,338
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	146,450	146,450	146,450
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	290,076	290,076	290,076
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	73,888	73,888	73,888
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	36,960	36,960	36,960
D. Accounts payable.....	22,540	22,540	22,540
15. Outlays:			
A. Disbursements (+).....	142,200	142,200	142,200
B. Collections (-).....			

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Construction of research facilities
 OMB Acct: 006-55-0515
 Tres Acct: 13-0515

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	108,414	108,414	108,414
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	119,506	119,506	119,506
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	54	54	54
B. Anticipated.....			
5. Temp Not Avail Per PL P.L. 106-105 106 113	-84,916	-84,916	-84,916
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-1,534	-1,534	-1,534
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	141,524	141,524	141,524

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Construction of research facilities
 OMB Acct: 006-55-0515
 Tres Acct: 13-0515

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,818	4,818	4,818
B. Total, Category B, direct obligations.....	1,727	1,727	1,727
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	130,039	130,039	130,039
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	4,885	4,885	4,885
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	54	54	54
11. Total Status Of Budgetary Resources.....	141,524	141,524	141,524
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,532	15,532	15,532
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.....	11,175	11,175	11,175
D. Accounts payable.....	1,915	1,915	1,915
15. Outlays:			
A. Disbursements (+).....	8,933	8,933	8,933
B. Collections (-).....			

7/18/00
20.16.30
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

PAGE 868

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Construction of research facilities
OMB Acct: 006-55-0515
Tres Acct: 13-0515

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1
Subcategory 2

653
1,074

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Industrial technology services
 OMB Acct: 006-55-0525
 Tres Acct: 13-0525

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	247,436		247,436	247,436
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	68,552	83	68,635	68,635
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	32,322	225	32,547	32,547
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-656		-656	-656
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	347,653	307	347,960	347,960

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Industrial technology services
 OMB Acct: 006-55-0525
 Tres Acct: 13-0525

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	27,276	1	27,277	27,277
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	308,055	82	308,137	308,137
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	12,322	225	12,547	12,547
11. Total Status Of Budgetary Resources.....	347,653	307	347,960	347,960
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	473,558	17,950	491,508	491,508
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	300,662	7,814	308,476	308,476
D. Accounts payable.....	30,323	1,566	31,889	31,889
15. Outlays:				
A. Disbursements (+).....	137,527	8,346	145,873	145,873
B. Collections (-).....				

7/18/00
20.16.30
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 2000
(Dollars in Thousands)

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Industrial technology services
OMB Acct: 006-55-0525
Tres Acct: 13-0525

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	/ X	99 / 01
	CURRENT	CURRENT
Break Out of Category B Obligations		
Subcategory 1	17,718	1
Subcategory 2	9,558	

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Working capital fund
 OMB Acct: 006-55-4650
 Tres Acct: 13-4650

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	55,811	55,811	55,811
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	106,524	106,524	106,524
2. Receivables from Federal sources.....	-8,425	-8,425	-8,425
B. Change in unfilled customer orders:			
1. Advance received.....	-4,442	-4,442	-4,442
2. Without advance from Federal sources...	20,141	20,141	20,141
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	169,608	169,608	169,608

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Working capital fund
 OMB Acct: 006-55-4650
 Tres Acct: 13-4650

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	72,184	72,184	72,184
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	97,425	97,425	97,425
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	169,608	169,608	169,608
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,727	20,727	20,727
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-78,990	-78,990	-78,990
B. Unfilled customer orders			
1. Federal sources without advance.....	-33,853	-33,853	-33,853
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	51,476	51,476	51,476
D. Accounts payable.....	23,807	23,807	23,807
15. Outlays:			
A. Disbursements (+).....	118,755	118,755	118,755
B. Collections (-).....	-102,081	-102,081	-102,081

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: BUREAU TOTAL
 OMB Acct: 006-55-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	694,793		694,793	694,793
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	194,996	83	195,079	195,079
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	106,524		106,524	106,524
2. Receivables from Federal sources.....	-8,425		-8,425	-8,425
B. Change in unfilled customer orders:				
1. Advance received.....	-4,442		-4,442	-4,442
2. Without advance from Federal sources...	20,141		20,141	20,141
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	32,853	225	33,078	33,078
B. Anticipated.....	523		523	523
5. Temp not available pursuant to PL.....	-84,916		-84,916	-84,916
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-3,184		-3,184	-3,184
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	948,861	307	949,168	949,168

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: BUREAU TOTAL
 OMB Acct: 006-55-
 Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	133,107		133,107	133,107
B. Total, Category B, direct obligations.....	29,003	1	29,004	29,004
C. Not subject to apportionment.....	72,184		72,184	72,184
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	453,432	82	453,514	453,514
2. Anticipated.....				
B. Exemption from apportionment.....	97,425		97,425	97,425
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	151,335		151,335	151,335
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	12,376	225	12,601	12,601
11. Total Status Of Budgetary Resources.....	948,861	307	949,168	949,168
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	583,705	17,950	601,655	601,655
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-78,990		-78,990	-78,990
B. Unfilled customer orders				
1. Federal sources without advance.....	-33,853		-33,853	-33,853
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	400,273	7,814	408,087	408,087
D. Accounts payable.....	78,585	1,566	80,151	80,151
15. Outlays:				
A. Disbursements (+).....	407,415	8,346	415,761	415,761
B. Collections (-).....	-102,081		-102,081	-102,081

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and expenses
 OMB Acct: 006-60-0550
 Tres Acct: 13-0550

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,975	10,975	10,975
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,394	3,394	3,394
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,366	3,366	3,366
2. Receivables from Federal sources.....	4,338	4,338	4,338
B. Change in unfilled customer orders:			
1. Advance received.....	6,868	6,868	6,868
2. Without advance from Federal sources...	39	39	39
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	5,752	5,752	5,752
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.....	-22	-22	-22
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	34,718	34,718	34,718

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and expenses
 OMB Acct: 006-60-0550
 Tres Acct: 13-0550

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,445	5,445	5,445
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	8,505	8,505	8,505
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,827	3,827	3,827
2. Anticipated.....	568	568	568
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	16,365	16,365	16,365
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8	8	8
11. Total Status Of Budgetary Resources.....	34,718	34,718	34,718
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,866	2,866	2,866
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,487	-4,487	-4,487
B. Unfilled customer orders			
1. Federal sources without advance.....	-522	-522	-522
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,390	1,390	1,390
D. Accounts payable.....	2,456	2,456	2,456
15. Outlays:			
A. Disbursements (+).....	13,593	13,593	13,593
B. Collections (-).....	-10,234	-10,234	-10,234

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction
 OMB Acct: 006-60-0551
 Tres Acct: 13-0527

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20	20	20
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11	11	11
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	31	31	31

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction
 OMB Acct: 006-60-0551
 Tres Acct: 13-0527

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8	8	8
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6	6	6
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	6	6	6
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11	11	11
11. Total Status Of Budgetary Resources.....	31	31	31
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39	39	39
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6	6	6
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	29	29	29
B. Collections (-).....			

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction
 OMB Acct: 006-60-0551
 Tres Acct: 13-0551

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,500	26,500	26,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	515	515	515
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	194	194	194
B. Anticipated.....	556	556	556
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27,765	27,765	27,765

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction
 OMB Acct: 006-60-0551
 Tres Acct: 13-0551

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	759	759	759
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,324	1,324	1,324
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	25,682	25,682	25,682
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	27,765	27,765	27,765
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41,495	41,495	41,495
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29,964	29,964	29,964
D. Accounts payable.....	1,206	1,206	1,206
15. Outlays:			
A. Disbursements (+).....	10,890	10,890	10,890
B. Collections (-).....			

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Technology Opportunity Grants
 OMB Acct: 006-60-0552
 Tres Acct: 13-0552

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,500	15,500	15,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,430	1,430	1,430
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	970	970	970
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,900	17,900	17,900

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Technology Opportunity Grants
 OMB Acct: 006-60-0552
 Tres Acct: 13-0552

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,650	1,650	1,650
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	882	882	882
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	15,148	15,148	15,148
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	220	220	220
11. Total Status Of Budgetary Resources.....	17,900	17,900	17,900
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	46,576	46,576	46,576
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	37,448	37,448	37,448
D. Accounts payable.....	1,129	1,129	1,129
15. Outlays:			
A. Disbursements (+).....	8,678	8,678	8,678
B. Collections (-).....			

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	52,975	52,975	52,975
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,359	5,359	5,359
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,366	3,366	3,366
2. Receivables from Federal sources.....	4,338	4,338	4,338
B. Change in unfilled customer orders:			
1. Advance received.....	6,868	6,868	6,868
2. Without advance from Federal sources...	39	39	39
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....	5,752	5,752	5,752
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,183	1,183	1,183
B. Anticipated.....	556	556	556
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-22	-22	-22
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	80,414	80,414	80,414

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,862	7,862	7,862
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	8,505	8,505	8,505
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,039	6,039	6,039
2. Anticipated.....	568	568	568
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	57,201	57,201	57,201
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	239	239	239
11. Total Status Of Budgetary Resources.....	80,414	80,414	80,414
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	90,976	90,976	90,976
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,487	-4,487	-4,487
B. Unfilled customer orders			
1. Federal sources without advance.....	-522	-522	-522
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	68,808	68,808	68,808
D. Accounts payable.....	4,791	4,791	4,791
15. Outlays:			
A. Disbursements (+).....	33,190	33,190	33,190
B. Collections (-).....	-10,234	-10,234	-10,234

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	/ X CURRENT	00 / 01 CURRENT	99 / 01 CURRENT	/ 00 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,410,076	49,330		171,624	
B. Borrowing Authority.....	28,363				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,921			30	
E. Other.....	69,120				
2. Unobligated balance:					
A. Brought forward, October 1.....	808,389		12,015		10,634
B. Net transfers, PY balance, actual.....	279		-3,648		
C. Anticipated transfers, PY balance.....	2,405				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	806,485	727	4	18,228	3
2. Receivables from Federal sources.....	755			4,601	
B. Change in unfilled customer orders:					
1. Advance received.....	-25,395	641		1,484	-11
2. Without advance from Federal sources...	21,032			113	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	5,752				
2. Without advance.....	570,000	732		326,473	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53,501		292		
B. Anticipated.....	40,493				250
5. Temp not available pursuant to PL.....	-114,251				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-26,828			-297	
C. Capital transfers and redemption of debt..	-7,889				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,400				
F. Anticipated rest of year.....	-2,600				
7. Total Budgetary Resources.....	5,638,207	51,430	8,662	522,256	10,877

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	/ 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.....	1,096,893	23,521	225	59,541	3,890
B. Total, Category B, direct obligations.....	344,727		1,834		
C. Not subject to apportionment.....	72,184				
D. Reimbursable obligations.....	619,286	727		26,044	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,306,086		5,887	166,917	6,243
2. Anticipated.....	495,414			43	
B. Exemption from apportionment.....	169,240				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,485,935	27,182		239,838	500
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	48,438		718	29,873	243
11. Total Status Of Budgetary Resources.....	5,638,207	51,430	8,662	522,256	10,877
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,091,769		21,457		6,636
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-187,759			-4,601	
B. Unfilled customer orders					
1. Federal sources without advance.....	-120,752			-113	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,997,129	2,090	9,586	16,509	3,949
D. Accounts payable.....	232,331	1,145	1,655	5,584	1,146
15. Outlays:					
A. Disbursements (+).....	2,418,623	21,013	11,983	63,491	5,431
B. Collections (-).....	-780,089	-1,368	-4	-19,712	8

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	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,631,030				
B. Borrowing Authority.....	28,363				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,951				
E. Other.....	69,120				
2. Unobligated balance:					
A. Brought forward, October 1.....	831,038	490	259	1,356	327
B. Net transfers, PY balance, actual.....	-3,369		-177		-109
C. Anticipated transfers, PY balance.....	2,405				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	825,447	4,830		-145	
2. Receivables from Federal sources.....	5,356	-3,370		234	
B. Change in unfilled customer orders:					
1. Advance received.....	-23,281	-911			
2. Without advance from Federal sources...	21,145	-667		-103	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	5,752				
2. Without advance.....	897,205				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53,793	543	3,426	272	293
B. Anticipated.....	40,743				
5. Temp not available pursuant to PL.....	-114,251				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-27,125				
C. Capital transfers and redemption of debt..	-7,889				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,400	-3			
F. Anticipated rest of year.....	-2,600				
7. Total Budgetary Resources.....	6,231,432	909	3,507	1,612	511

Agency: Department of Commerce
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	CURRENT TOTAL	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,184,070	-7	2,870	7	197
B. Total, Category B, direct obligations.....	346,561				
C. Not subject to apportionment.....	72,184				
D. Reimbursable obligations.....	646,057	-153		-15	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,485,133	21			
2. Anticipated.....	495,457				
B. Exemption from apportionment.....	169,240				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,753,455				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	79,272	1,049	637	1,620	313
11. Total Status Of Budgetary Resources.....	6,231,432	909	3,507	1,612	511
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,119,862	23,266	5,601	4,475	1,338
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-192,360	-1,264		-423	
B. Unfilled customer orders					
1. Federal sources without advance.....	-120,865	-55		-5	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,029,263	8,116	2,989	3,470	841
D. Accounts payable.....	241,861	896	178	302	178
15. Outlays:					
A. Disbursements (+).....	2,520,541	18,908	1,877	721	222
B. Collections (-).....	-801,165	-3,917		145	

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,032	593	2,449	105	930
B. Net transfers, PY balance, actual.....	324	-59	92		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-118		1,380		
2. Receivables from Federal sources.....	163		-18		16
B. Change in unfilled customer orders:					
1. Advance received.....			-1,362		
2. Without advance from Federal sources...					-16
C. Anticipated for rest of year:					
1. 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	102			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,411	636	2,542	105	930

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	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7	37	22		
B. Total, Category B, direct obligations.....	250				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	37				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,118	599	2,520	105	930
11. Total Status Of Budgetary Resources.....	3,411	636	2,542	105	930
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,744	257	1,734	13	45
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-284		-9		-16
B. Unfilled customer orders					
1. Federal sources without advance.....	-6		-3		-43
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,674	180	358	13	78
D. Accounts payable.....	1	9			10
15. Outlays:					
A. Disbursements (+).....	481	3	1,429		16
B. Collections (-).....	118		-18		

Agency: Department of Commerce
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	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			3,631,030
B. Borrowing Authority.....			28,363
C. Contract authority.....			
D. Net transfers, CY authority realized.....			1,951
E. Other.....			69,120
2. Unobligated balance:			
A. Brought forward, October 1.....	48	9,589	840,627
B. Net transfers, PY balance, actual.....		71	-3,298
C. Anticipated transfers, PY balance.....			2,405
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		5,947	831,394
2. Receivables from Federal sources.....		-2,975	2,381
B. Change in unfilled customer orders:			
1. Advance received.....		-2,273	-25,554
2. Without advance from Federal sources...		-786	20,359
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			5,752
2. Without advance.....			897,205
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		4,646	58,439
B. Anticipated.....			40,743
5. Temp not available pursuant to PL.....			-114,251
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-27,125
C. Capital transfers and redemption of debt..			-7,889
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....		-3	-3,403
F. Anticipated rest of year.....			-2,600
7. Total Budgetary Resources.....	48	14,211	6,245,643

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	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		3,133	1,187,203
B. Total, Category B, direct obligations.....		250	346,811
C. Not subject to apportionment.....			72,184
D. Reimbursable obligations.....		-131	645,926
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		21	1,485,154
2. Anticipated.....			495,457
B. Exemption from apportionment.....			169,240
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,753,455
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	48	10,939	90,211
11. Total Status Of Budgetary Resources.....	48	14,211	6,245,643
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		44,473	9,164,335
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-1,996	-194,356
B. Unfilled customer orders			
1. Federal sources without advance.....		-112	-120,977
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		23,719	2,052,982
D. Accounts payable.....		1,574	243,435
15. Outlays:			
A. Disbursements (+).....		23,657	2,544,198
B. Collections (-).....		-3,672	-804,837