

Agency: Executive Office of the President
 Bureau: Compensation of the President and the White House Office
 Acct: Compensation of the President and the White House Office
 OMB Acct: 100-05-0110
 Tres Acct: 11-0000

Contacts: Katherine Fertakis
 (202) 395-7627
 Christina VanFossan
 (202) 395-7624

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41	41	41
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	41	41	41

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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Christina VanFossan
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/ 93 EXPIRED GRAND
EXPIRED TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	41	41	41
11. Total Status Of Budgetary Resources.....	41	41	41

RELATION OF OBLIGATIONS TO OUTLAYS

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

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	250	250			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			43	42	44
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	250	250	43	42	44

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	101	101	1		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	49	49			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	100	100			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	250	250	42 43	42 42	44 44
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1	1			
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	100	100	1		
B. Collections (-).....					

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			250
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	35	164	164
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	164	414

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		1	102
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			49
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			100
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	35	163	163
11. Total Status Of Budgetary Resources.....	35	164	414
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			1
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....		1	101
B. Collections (-).....			

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	51,199	51,199			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			91	151	474
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	366	366	17		
2. Receivables from Federal sources.....			21		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	875	875	15		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	52,440	52,440	145	152	475

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,956	32,956	59		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	249	249	32		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,670	2,670			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	16,565	16,565			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	52,440	52,440	145	152	475
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,017	530	1,355
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-21	-36	
B. Unfilled customer orders					
1. Federal sources without advance.....	-875	-875	-15		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,101	15,101	1,727	559	1,315
D. Accounts payable.....	1,292	1,292	259		33
15. Outlays:					
A. Disbursements (+).....	16,812	16,812	3,122	6	6
B. Collections (-).....	-366	-366	-17		

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 Christina VanFossan
 (202) 395-7624

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				51,199
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	177	11	904	904
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			17	383
2. Receivables from Federal sources.....			21	21
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			15	890
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1	1
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	177	11	960	53,400

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 (202) 395-7624

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1		60	33,016
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			32	281
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,670
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				16,565
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	176	11	867	867
11. Total Status Of Budgetary Resources.....	177	11	960	53,400
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	990	378	8,270	8,270
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-57	-57
B. Unfilled customer orders				
1. Federal sources without advance.....			-15	-890
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	971	378	4,950	20,051
D. Accounts payable.....	21		313	1,605
15. Outlays:				
A. Disbursements (+).....			3,134	19,946
B. Collections (-).....			-17	-383

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 (Dollars in Thousands)

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 Acct: BUREAU TOTAL
 OMB Acct: 100-05-
 Tres Acct:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	51,449	51,449			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			134	193	518
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	366	366	17		
2. Receivables from Federal sources.....			21		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	875	875	15		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	52,690	52,690	188	194	519

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 OMB Acct: 100-05-
 Tres Acct:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	33,057	33,057	60		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	249	249	32		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,719	2,719			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	16,665	16,665			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	52,690	52,690	95 188	194 194	519 519
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,017	530	1,355
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-21	-36	
B. Unfilled customer orders					
1. Federal sources without advance.....	-875	-875	-15		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,102	15,102	1,727	559	1,315
D. Accounts payable.....	1,292	1,292	259		33
15. Outlays:					
A. Disbursements (+).....	16,912	16,912	3,123	6	6
B. Collections (-).....	-366	-366	-17		

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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 Acct: BUREAU TOTAL
 OMB Acct: 100-05-
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				51,449
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	212	52	1,109	1,109
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			17	383
2. Receivables from Federal sources.....			21	21
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			15	890
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1	1
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	212	52	1,165	53,855

7/18/00
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 Acct: BUREAU TOTAL
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 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1		61	33,118
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			32	281
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,719
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				16,665
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	211	52	1,071	1,071
11. Total Status Of Budgetary Resources.....	212	52	1,165	53,855
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	990	378	8,270	8,270
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-57	-57
B. Unfilled customer orders				
1. Federal sources without advance.....			-15	-890
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	971	378	4,950	20,052
D. Accounts payable.....	21		313	1,605
15. Outlays:				
A. Disbursements (+).....			3,135	20,047
B. Collections (-).....			-17	-383

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 SF 133 Report on Budget Execution
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Agency: Executive Office of the President
 Bureau: Executive Residence at the White House
 Acct: White house repair and restoration
 OMB Acct: 100-10-0109
 Tres Acct: 11-0109

Contacts: Diane Gidusko
 (202) 619-7289
 N/A
 (202) 619-7289

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	200	200	200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	526	526	526
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	726	726	726

Agency: Executive Office of the President
 Bureau: Executive Residence at the White House
 Acct: White house repair and restoration
 OMB Acct: 100-10-0109
 Tres Acct: 11-0109

Contacts: Diane Gidusko
 (202) 619-7289
 N/A
 (202) 619-7289

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	217	217	217
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	509	509	509
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	726	726	726
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	846	846	846
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	27	27	27
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,036	1,036	1,036
B. Collections (-).....			

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Executive Residence at the White House
 Acct: Operating expenses
 OMB Acct: 100-10-0210
 Tres Acct: 11-0210

Contacts: Diane Gidusko
 (202) 619-7289
 N/A
 (202) 619-7289

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		8,045	8,045		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	366		366	6	5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		225	225		
2. Receivables from Federal sources.....		834	834		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		965	965		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	366	10,069	10,435	6	5

Agency: Executive Office of the President
 Bureau: Executive Residence at the White House
 Acct: Operating expenses
 OMB Acct: 100-10-0210
 Tres Acct: 11-0210

Contacts: Diane Gidusko
 (202) 619-7289
 N/A
 (202) 619-7289

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,321	3,321		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	189		189	2	1
D. Reimbursable obligations.....		1,059	1,059		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	177	722	899		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,968	4,968		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4	4
11. Total Status Of Budgetary Resources.....	366	10,069	10,435	6	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				-62	49
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-834	-834	-228	-33
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		4	4	128	82
D. Accounts payable.....	50		50	2	
15. Outlays:					
A. Disbursements (+).....	139	4,376	4,515	423	
B. Collections (-).....		-225	-225	-386	

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Executive Residence at the White House
 Acct: Operating expenses
 OMB Acct: 100-10-0210
 Tres Acct: 11-0210

Contacts: Diane Gidusko
 (202) 619-7289
 N/A
 (202) 619-7289

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					8,045
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4	16	22	53	419
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					225
2. Receivables from Federal sources.....					834
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					965
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4	16	22	53	10,488

Agency: Executive Office of the President
 Bureau: Executive Residence at the White House
 Acct: Operating expenses
 OMB Acct: 100-10-0210
 Tres Acct: 11-0210

Contacts: Diane Gidusko
 (202) 619-7289
 N/A
 (202) 619-7289

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					3,321
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....		-3			189
D. Reimbursable obligations.....					1,059
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					899
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					4,968
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4	19	22	53	53
11. Total Status Of Budgetary Resources.....	4	16	22	53	10,488
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5	162	82	226	226
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5	-19		-285	-1,119
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		179	82	471	475
D. Accounts payable.....				2	52
15. Outlays:					
A. Disbursements (+).....				423	4,938
B. Collections (-).....	-1	-1		-388	-613

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Executive Residence at the White House
 Acct: BUREAU TOTAL
 OMB Acct: 100-10-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	200	8,045	8,245		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	892		892	6	5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		225	225		
2. Receivables from Federal sources.....		834	834		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		965	965		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,092	10,069	11,161	6	5

Agency: Executive Office of the President
 Bureau: Executive Residence at the White House
 Acct: BUREAU TOTAL
 OMB Acct: 100-10-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,321	3,321		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	406		406	2	1
D. Reimbursable obligations.....		1,059	1,059		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	686	722	1,408		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,968	4,968		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4	4
11. Total Status Of Budgetary Resources.....	1,092	10,069	11,161	6	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	846		846	-62	49
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-834	-834	-228	-33
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27	4	31	128	82
D. Accounts payable.....	50		50	2	
15. Outlays:					
A. Disbursements (+).....	1,175	4,376	5,551	423	
B. Collections (-).....		-225	-225	-386	

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Executive Residence at the White House
 Acct: BUREAU TOTAL
 OMB Acct: 100-10-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					8,245
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4	16	22	53	945
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					225
2. Receivables from Federal sources.....					834
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					965
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4	16	22	53	11,214

Agency: Executive Office of the President
 Bureau: Executive Residence at the White House
 Acct: BUREAU TOTAL
 OMB Acct: 100-10-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					3,321
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....		-3			406
D. Reimbursable obligations.....					1,059
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					1,408
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					4,968
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4	19	22	53	53
11. Total Status Of Budgetary Resources.....	4	16	22	53	11,214
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5	162	82	226	1,072
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5	-19		-285	-1,119
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		179	82	471	502
D. Accounts payable.....				2	52
15. Outlays:					
A. Disbursements (+).....				423	5,974
B. Collections (-).....	-1	-1		-388	-613

Agency: Executive Office of the President
 Bureau: Special Assistance to the President and the Official Residence
 Acct: Special Assistance to the President and the Official Residence o
 OMB Acct: 100-15-1454
 Tres Acct: 11-0211

Contacts: Joseph Kouba
 (202) 395-7625

Christina VanFossan
 (202) 395-7624

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		334	334		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	45	38
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	334	335	45	38

Agency: Executive Office of the President
 Bureau: Special Assistance to the President and the Official Residence
 Acct: Special Assistance to the President and the Official Residence o
 OMB Acct: 100-15-1454
 Tres Acct: 11-0211

Contacts: Joseph Kouba
 (202) 395-7625
 Christina VanFossan
 (202) 395-7624

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		215	215	7	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	47	48		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		72	72		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1	334	335	38	38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				65	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		96	96	57	5
D. Accounts payable.....		8	8	8	
15. Outlays:					
A. Disbursements (+).....		111	111	7	-1
B. Collections (-).....					

Agency: Executive Office of the President
 Bureau: Special Assistance to the President and the Official Residence
 Acct: Special Assistance to the President and the Official Residence o
 OMB Acct: 100-15-1454
 Tres Acct: 11-0211

Contacts: Joseph Kouba
 (202) 395-7625

Christina VanFossan
 (202) 395-7624

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					334
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	67	72	46	268	269
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2			2	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	69	72	46	270	605

Agency: Executive Office of the President
 Bureau: Special Assistance to the President and the Official Residence
 Acct: Special Assistance to the President and the Official Residence o
 OMB Acct: 100-15-1454
 Tres Acct: 11-0211

Contacts: Joseph Kouba
 (202) 395-7625

Christina VanFossan
 (202) 395-7624

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				7	222
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					48
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					72
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	69	72	46	263	263
11. Total Status Of Budgetary Resources.....	69	72	46	270	605
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7	-4		73	73
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1			63	159
D. Accounts payable.....				8	16
15. Outlays:					
A. Disbursements (+).....	5	-4		7	118
B. Collections (-).....					

Agency: Executive Office of the President
 Bureau: Special Assistance to the President and the Official Residence
 Acct: Special Assistance to the President and the Official Residence o
 OMB Acct: 100-15-1454
 Tres Acct: 11-1454

Contacts: Joseph Kouba
 (202) 395-7625

Christina VanFossan
 (202) 395-7624

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,378	3,378			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			63	76	103
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	146	146	21		4
2. Receivables from Federal sources.....	17	17			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	104	104	3		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	73	73			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				51	110
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,718	3,718	87	127	217

Agency: Executive Office of the President
 Bureau: Special Assistance to the President and the Official Residence
 Acct: Special Assistance to the President and the Official Residence o
 OMB Acct: 100-15-1454
 Tres Acct: 11-1454

Contacts: Joseph Kouba
 (202) 395-7625
 Christina VanFossan
 (202) 395-7624

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,073	2,073	22		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	125	125	6		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	271	271			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,249	1,249			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			59	127	217
11. Total Status Of Budgetary Resources.....	3,718	3,718	87	127	217
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			472	107	122
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17	-17			
B. Unfilled customer orders					
1. Federal sources without advance.....	104	104	-3		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	894	894	419	81	130
D. Accounts payable.....	93	93	63		
15. Outlays:					
A. Disbursements (+).....	1,002	1,002	18	-26	-117
B. Collections (-).....	-146	-146	-21		-4

Agency: Executive Office of the President
 Bureau: Special Assistance to the President and the Official Residence
 Acct: Special Assistance to the President and the Official Residence o
 OMB Acct: 100-15-1454
 Tres Acct: 11-1454

Contacts: Joseph Kouba
 (202) 395-7625
 Christina VanFossan
 (202) 395-7624

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,378
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	51	97	390	390
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			25	171
2. Receivables from Federal sources.....				17
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			3	107
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				73
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			161	161
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	51	97	579	4,297

Agency: Executive Office of the President
 Bureau: Special Assistance to the President and the Official Residence
 Acct: Special Assistance to the President and the Official Residence o
 OMB Acct: 100-15-1454
 Tres Acct: 11-1454

Contacts: Joseph Kouba
 (202) 395-7625
 Christina VanFossan
 (202) 395-7624

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			22	2,095
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			6	131
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				271
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,249
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	51	97	551	551
11. Total Status Of Budgetary Resources.....	51	97	579	4,297
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	163	12	876	876
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-17
B. Unfilled customer orders				
1. Federal sources without advance.....			-3	101
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	177		807	1,701
D. Accounts payable.....			63	156
15. Outlays:				
A. Disbursements (+).....	-15		-140	862
B. Collections (-).....			-25	-171

Agency: Executive Office of the President
 Bureau: Special Assistance to the President and the Official Residence
 Acct: Special Assistance to the President and the Official Residence o
 OMB Acct: 100-15-1454
 Tres Acct: 11-8241

Contacts: Joseph Kouba
 (202) 395-7625
 Christina VanFossan
 (202) 395-7624

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15	15	15
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3	3	3
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18	18	18

Agency: Executive Office of the President
 Bureau: Special Assistance to the President and the Official Residence
 Acct: Special Assistance to the President and the Official Residence o
 OMB Acct: 100-15-1454
 Tres Acct: 11-8241

Contacts: Joseph Kouba
 (202) 395-7625
 Christina VanFossan
 (202) 395-7624

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

Agency: Executive Office of the President
 Bureau: Special Assistance to the President and the Official Residence
 Acct: BUREAU TOTAL
 OMB Acct: 100-15-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,712	3,712		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16		16	108	114
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	146	149	21	
2. Receivables from Federal sources.....		17	17		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		104	104	3	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		73	73		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					51
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19	4,052	4,071	132	165

Agency: Executive Office of the President
 Bureau: Special Assistance to the President and the Official Residence
 Acct: BUREAU TOTAL
 OMB Acct: 100-15-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,288	2,288	29	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		125	125	6	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16	318	334		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	3	1,321	1,324		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	19	4,052	4,071	97 132	165 165
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				537	112
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3	-17	-20		
B. Unfilled customer orders					
1. Federal sources without advance.....		104	104	-3	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		990	990	476	86
D. Accounts payable.....		101	101	71	
15. Outlays:					
A. Disbursements (+).....		1,113	1,113	25	-27
B. Collections (-).....		-146	-146	-21	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Special Assistance to the President and the Official Residence
 Acct: BUREAU TOTAL
 OMB Acct: 100-15-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,712
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	170	123	143	658	674
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4			25	174
2. Receivables from Federal sources.....					17
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				3	107
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					73
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	112			163	163
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	286	123	143	849	4,920

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Special Assistance to the President and the Official Residence
 Acct: BUREAU TOTAL
 OMB Acct: 100-15-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				29	2,317
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				6	131
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					334
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,324
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	286	123	143	814	814
11. Total Status Of Budgetary Resources.....	286	123	143	849	4,920
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	129	159	12	949	949
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.....				-3	101
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	131	177		870	1,860
D. Accounts payable.....				71	172
15. Outlays:					
A. Disbursements (+).....	-112	-19		-133	980
B. Collections (-).....	-4			-25	-171

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Council of Economic Advisers
 Acct: Salaries and expenses
 OMB Acct: 100-20-1900
 Tres Acct: 11-1900

Contacts: Katherine Fertakis
 (202) 395-7627

Christina VanFossan
 (202) 395-7624

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,542	3,542			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			35	9	5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1	1		2
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	36	36			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,579	3,579	36	9	7

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Council of Economic Advisers
 Acct: Salaries and expenses
 OMB Acct: 100-20-1900
 Tres Acct: 11-1900

Contacts: Katherine Fertakis
 (202) 395-7627
 Christina VanFossan
 (202) 395-7624

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,152	2,152	-1		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1	1	1		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	346	346			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,080	1,080			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			36	9	7
11. Total Status Of Budgetary Resources.....	3,579	3,579	36	9	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				25	74
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	36	36			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	652	652	73	25	75
D. Accounts payable.....	110	110	114		
15. Outlays:					
A. Disbursements (+).....	1,319	1,319	252		
B. Collections (-).....	-1	-1	-1		-2

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Council of Economic Advisers
 Acct: Salaries and expenses
 OMB Acct: 100-20-1900
 Tres Acct: 11-1900

Contacts: Katherine Fertakis
 (202) 395-7627
 Christina VanFossan
 (202) 395-7624

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,542
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	9	29	87	87
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			3	4
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				36
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	9	29	90	3,669

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Council of Economic Advisers
 Acct: Salaries and expenses
 OMB Acct: 100-20-1900
 Tres Acct: 11-1900

Contacts: Katherine Fertakis
 (202) 395-7627
 Christina VanFossan
 (202) 395-7624

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-1	2,151
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1	2
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				346
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,080
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	9	29	90	90
11. Total Status Of Budgetary Resources.....	9	29	90	3,669
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12	11	122	122
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				36
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	12	11	196	848
D. Accounts payable.....			114	224
15. Outlays:				
A. Disbursements (+).....			252	1,571
B. Collections (-).....			-3	-4

Agency: Executive Office of the President
 Bureau: Council of Economic Advisers
 Acct: BUREAU TOTAL
 OMB Acct: 100-20-
 Tres Acct:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,542	3,542			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			35	9	5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1	1		2
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	36	36			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,579	3,579	36	9	7

Agency: Executive Office of the President
 Bureau: Council of Economic Advisers
 Acct: BUREAU TOTAL
 OMB Acct: 100-20-
 Tres Acct:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,152	2,152	-1		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1	1	1		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	346	346			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,080	1,080			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			36	9	7
11. Total Status Of Budgetary Resources.....	3,579	3,579	36	9	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				25	74
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	36	36			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	652	652	73	25	75
D. Accounts payable.....	110	110	114		
15. Outlays:					
A. Disbursements (+).....	1,319	1,319	252		
B. Collections (-).....	-1	-1	-1		-2

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Council of Economic Advisers
 Acct: BUREAU TOTAL
 OMB Acct: 100-20-
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,542
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	9	29	87	87
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			3	4
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				36
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	9	29	90	3,669

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Council of Economic Advisers
 Acct: BUREAU TOTAL
 OMB Acct: 100-20-
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-1	2,151
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1	2
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				346
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,080
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	9	29	90	90
11. Total Status Of Budgetary Resources.....	9	29	90	3,669
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12	11	122	122
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				36
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	12	11	196	848
D. Accounts payable.....			114	224
15. Outlays:				
A. Disbursements (+).....			252	1,571
B. Collections (-).....			-3	-4

Agency: Executive Office of the President
 Bureau: Council on Environmental Quality and Office of Environmental Q
 Acct: Council on Environmental Quality and Office of Environmental Qua
 OMB Acct: 100-25-1453
 Tres Acct: 11-1453

Contacts: Kristin G. Savercool
 (202) 395-7626
 Christina VanFossan
 (202) 395-7624

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,500	2,500			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			12	7	107
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,500	2,500	16	7	107

Agency: Executive Office of the President
 Bureau: Council on Environmental Quality and Office of Environmental Q
 Acct: Council on Environmental Quality and Office of Environmental Qua
 OMB Acct: 100-25-1453
 Tres Acct: 11-1453

Contacts: Kristin G. Savercool
 (202) 395-7626
 Christina VanFossan
 (202) 395-7624

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,229	1,229			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	258	258			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,014	1,014			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,500	2,500	16	7	107
			16	7	107
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			282	26	10
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	193	193	108	16	9
D. Accounts payable.....	89	89			1
15. Outlays:					
A. Disbursements (+).....	948	948	172	10	
B. Collections (-).....					

Agency: Executive Office of the President
 Bureau: Council on Environmental Quality and Office of Environmental Q
 Acct: Council on Environmental Quality and Office of Environmental Qua
 OMB Acct: 100-25-1453
 Tres Acct: 11-1453

Contacts: Kristin G. Savercool
 (202) 395-7626
 Christina VanFossan
 (202) 395-7624

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,500
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	153	455	734	734
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			3	3
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	153	455	738	3,238

Agency: Executive Office of the President
 Bureau: Council on Environmental Quality and Office of Environmental Q
 Acct: Council on Environmental Quality and Office of Environmental Qua
 OMB Acct: 100-25-1453
 Tres Acct: 11-1453

Contacts: Kristin G. Savercool
 (202) 395-7626
 Christina VanFossan
 (202) 395-7624

	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				1,229
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				258
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,014
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	153	455	738	738
11. Total Status Of Budgetary Resources.....	153	455	738	3,238
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			318	318
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			133	326
D. Accounts payable.....			1	90
15. Outlays:				
A. Disbursements (+).....			182	1,130
B. Collections (-).....				

Agency: Executive Office of the President
 Bureau: Council on Environmental Quality and Office of Environmental Q
 Acct: Management fund, Office of Environmental Quality
 OMB Acct: 100-25-3963
 Tres Acct: 11-3963

Contacts: Kristin G. Savercool
 (202) 395-7626
 Christina VanFossan
 (202) 395-7624

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	399	399	399
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	170	170	170
2. Receivables from Federal sources.....	-20	-20	-20
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	850	850	850
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,399	1,399	1,399

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Council on Environmental Quality and Office of Environmental Q
 Acct: Management fund, Office of Environmental Quality
 OMB Acct: 100-25-3963
 Tres Acct: 11-3963

Contacts: Kristin G. Savercool
 (202) 395-7626
 Christina VanFossan
 (202) 395-7624

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	374	374	374
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,026	1,026	1,026
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,399	1,399	1,399
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	125	125	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.....	127	127	127
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	390	390	390
B. Collections (-).....	-170	-170	-170

Agency: Executive Office of the President
 Bureau: Council on Environmental Quality and Office of Environmental Q
 Acct: BUREAU TOTAL
 OMB Acct: 100-25-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,500	2,500		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	399		399	12	7
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	170		170		
2. Receivables from Federal sources.....	-20		-20		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	850		850		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,399	2,500	3,899	16	7

Agency: Executive Office of the President
 Bureau: Council on Environmental Quality and Office of Environmental Q
 Acct: BUREAU TOTAL
 OMB Acct: 100-25-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,229	1,229		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	374		374		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,026	258	1,284		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,014	1,014		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				16	7
11. Total Status Of Budgetary Resources.....	1,399	2,500	3,899	16	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	125		125	282	26
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	127	193	320	108	16
D. Accounts payable.....	2	89	91		
15. Outlays:					
A. Disbursements (+).....	390	948	1,338	172	10
B. Collections (-).....	-170		-170		

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OFFICE OF MANAGEMENT AND BUDGET
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 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Council on Environmental Quality and Office of Environmental Q
 Acct: BUREAU TOTAL
 OMB Acct: 100-25-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	107	153	455	734	1,133
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					170
2. Receivables from Federal sources.....					-20
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					850
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3	3
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	107	153	455	738	4,637

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Council on Environmental Quality and Office of Environmental Q
 Acct: BUREAU TOTAL
 OMB Acct: 100-25-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,229
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					374
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,284
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					1,014
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	107	153	455	738	738
	107	153	455	738	4,637
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10			318	443
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9			133	453
D. Accounts payable.....	1			1	92
15. Outlays:					
A. Disbursements (+).....				182	1,520
B. Collections (-).....					-170

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Policy Development
 Acct: Salaries and expenses
 OMB Acct: 100-30-2200
 Tres Acct: 11-2200

Contacts: Kristin G. Savercool
 (202) 395-7626

Christina VanFossan
 (202) 395-7624

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,983	3,983			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			189	102	344
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2		1
2. Receivables from Federal sources.....	130	130			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			58		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,113	4,113	249	103	345

Agency: Executive Office of the President
 Bureau: Office of Policy Development
 Acct: Salaries and expenses
 OMB Acct: 100-30-2200
 Tres Acct: 11-2200

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 (202) 395-7626

Christina VanFossan
 (202) 395-7624

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,223	2,223			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	78	78			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	101	101			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,711	1,711			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,113	4,113	249	103	345
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			463	111	106
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	752	752	83	110	105
D. Accounts payable.....	120	120			1
15. Outlays:					
A. Disbursements (+).....	1,429	1,429	321		
B. Collections (-).....			-2		-1

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Policy Development
 Acct: Salaries and expenses
 OMB Acct: 100-30-2200
 Tres Acct: 11-2200

Contacts: Kristin G. Savercool
 (202) 395-7626

Christina VanFossan
 (202) 395-7624

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,983
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	313	85	1,033	1,033
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			3	3
2. Receivables from Federal sources.....				130
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			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.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	313	85	1,095	5,208

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Policy Development
 Acct: Salaries and expenses
 OMB Acct: 100-30-2200
 Tres Acct: 11-2200

Contacts: Kristin G. Savercool
 (202) 395-7626
 Christina VanFossan
 (202) 395-7624

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				2,223
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				78
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				101
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,711
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	313	85	1,095	1,095
11. Total Status Of Budgetary Resources.....	313	85	1,095	5,208
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	265	78	1,023	1,023
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	237	78	613	1,365
D. Accounts payable.....	28		29	149
15. Outlays:				
A. Disbursements (+).....			321	1,750
B. Collections (-).....			-3	-3

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Policy Development
 Acct: BUREAU TOTAL
 OMB Acct: 100-30-
 Tres Acct:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,983	3,983			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			189	102	344
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2		1
2. Receivables from Federal sources.....	130	130			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			58		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,113	4,113	249	103	345

Agency: Executive Office of the President
 Bureau: Office of Policy Development
 Acct: BUREAU TOTAL
 OMB Acct: 100-30-
 Tres Acct:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,223	2,223			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	78	78			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	101	101			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,711	1,711			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,113	4,113	249	103	345
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			463	111	106
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	752	752	83	110	105
D. Accounts payable.....	120	120			1
15. Outlays:					
A. Disbursements (+).....	1,429	1,429	321		
B. Collections (-).....			-2		-1

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Policy Development
 Acct: BUREAU TOTAL
 OMB Acct: 100-30-
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,983
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	313	85	1,033	1,033
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			3	3
2. Receivables from Federal sources.....				130
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			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.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	313	85	1,095	5,208

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Policy Development
 Acct: BUREAU TOTAL
 OMB Acct: 100-30-
 Tres Acct:

	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				2,223
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				78
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				101
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,711
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	313	85	1,095	1,095
11. Total Status Of Budgetary Resources.....	313	85	1,095	5,208
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	265	78	1,023	1,023
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	237	78	613	1,365
D. Accounts payable.....	28		29	149
15. Outlays:				
A. Disbursements (+).....			321	1,750
B. Collections (-).....			-3	-3

Agency: Executive Office of the President
 Bureau: National Security Council
 Acct: Salaries and expenses
 OMB Acct: 100-35-2000
 Tres Acct: 11-2000

Contacts: Katherine Fertakis
 (202) 395-7627

Christina VanFossan
 (202) 395-7624

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,648	6,648			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			296	504	449
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	92	92	108	2	
2. Receivables from Federal sources.....	17	17			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	244	244	78		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			37	2	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,001	7,001	519	507	449

Agency: Executive Office of the President
 Bureau: National Security Council
 Acct: Salaries and expenses
 OMB Acct: 100-35-2000
 Tres Acct: 11-2000

Contacts: Katherine Fertakis
 (202) 395-7627
 Christina VanFossan
 (202) 395-7624

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,372	3,372			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	213	213			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	647	647			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,770	2,770			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			519	507	449
11. Total Status Of Budgetary Resources.....	7,001	7,001	519	507	449
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			857	139	99
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17	-17		-12	-1
B. Unfilled customer orders					
1. Federal sources without advance.....	-244	-244	-78		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,136	1,136	164	132	100
D. Accounts payable.....	159	159	32	-10	
15. Outlays:					
A. Disbursements (+).....	2,290	2,290	625	7	
B. Collections (-).....	-92	-92	-108	-2	

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: National Security Council
 Acct: Salaries and expenses
 OMB Acct: 100-35-2000
 Tres Acct: 11-2000

Contacts: Katherine Fertakis
 (202) 395-7627
 Christina VanFossan
 (202) 395-7624

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,648
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	137	69	1,455	1,455
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			110	202
2. Receivables from Federal sources.....				17
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			78	322
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			39	39
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	137	69	1,681	8,682

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: National Security Council
 Acct: Salaries and expenses
 OMB Acct: 100-35-2000
 Tres Acct: 11-2000

Contacts: Katherine Fertakis
 (202) 395-7627
 Christina VanFossan
 (202) 395-7624

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				3,372
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				213
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				647
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				2,770
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	137	69	1,681	1,681
11. Total Status Of Budgetary Resources.....	137	69	1,681	8,682
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	81	111	1,287	1,287
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2		-15	-32
B. Unfilled customer orders				
1. Federal sources without advance.....			-78	-322
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	84	109	589	1,725
D. Accounts payable.....		2	24	183
15. Outlays:				
A. Disbursements (+).....			632	2,922
B. Collections (-).....			-110	-202

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: National Security Council
 Acct: BUREAU TOTAL
 OMB Acct: 100-35-
 Tres Acct:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,648	6,648			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			296	504	449
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	92	92	108	2	
2. Receivables from Federal sources.....	17	17			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	244	244	78		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			37	2	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,001	7,001	519	507	449

Agency: Executive Office of the President
 Bureau: National Security Council
 Acct: BUREAU TOTAL
 OMB Acct: 100-35-
 Tres Acct:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,372	3,372			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	213	213			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	647	647			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,770	2,770			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			519	507	449
11. Total Status Of Budgetary Resources.....	7,001	7,001	519	507	449
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			857	139	99
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17	-17		-12	-1
B. Unfilled customer orders					
1. Federal sources without advance.....	-244	-244	-78		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,136	1,136	164	132	100
D. Accounts payable.....	159	159	32	-10	
15. Outlays:					
A. Disbursements (+).....	2,290	2,290	625	7	
B. Collections (-).....	-92	-92	-108	-2	

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: National Security Council
 Acct: BUREAU TOTAL
 OMB Acct: 100-35-
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,648
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	137	69	1,455	1,455
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			110	202
2. Receivables from Federal sources.....				17
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			78	322
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			39	39
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	137	69	1,681	8,682

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: National Security Council
 Acct: BUREAU TOTAL
 OMB Acct: 100-35-
 Tres Acct:

	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				3,372
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				213
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				647
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				2,770
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	137	69	1,681	1,681
11. Total Status Of Budgetary Resources.....	137	69	1,681	8,682
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	81	111	1,287	1,287
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2		-15	-32
B. Unfilled customer orders				
1. Federal sources without advance.....			-78	-322
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	84	109	589	1,725
D. Accounts payable.....		2	24	183
15. Outlays:				
A. Disbursements (+).....			632	2,922
B. Collections (-).....			-110	-202

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Administration
 Acct: Salaries and expenses
 OMB Acct: 100-50-0038
 Tres Acct: 11-0020

Contacts: Katherine Fertakis
 (202) 395-7627
 Christina VanFossan
 (202) 395-7624

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	254	254	254
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	254	254	254

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18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Executive Office of the President
Bureau: Office of Administration
Acct: Salaries and expenses
OMB Acct: 100-50-0038
Tres Acct: 11-0020

Contacts: Katherine Fertakis
(202) 395-7627

Christina VanFossan
(202) 395-7624

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	254	254	254
11. Total Status Of Budgetary Resources.....	254	254	254
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	53	53	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.....	53	53	53
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

Agency: Executive Office of the President
 Bureau: Office of Administration
 Acct: Salaries and expenses
 OMB Acct: 100-50-0038
 Tres Acct: 11-0038

Contacts: Joseph Kouba
 (202) 395-7625

Christina VanFossan
 (202) 395-7624

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,000	26,883	28,883		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				46	24
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,237	2,237	198	
2. Receivables from Federal sources.....		15	15	1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		3,030	3,030		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		319	319		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				70	12
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,000	32,483	34,483	315	36

Agency: Executive Office of the President
 Bureau: Office of Administration
 Acct: Salaries and expenses
 OMB Acct: 100-50-0038
 Tres Acct: 11-0038

Contacts: Joseph Kouba
 (202) 395-7625

Christina VanFossan
 (202) 395-7624

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	639	20,139	20,778		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4,622	4,622		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,361	319	1,680		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		7,404	7,404		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				315	36
11. Total Status Of Budgetary Resources.....	2,000	32,483	34,483	315	36
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				4,208	468
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-15	-15	-1	
B. Unfilled customer orders					
1. Federal sources without advance.....		3,030	3,030		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		12,955	12,955	3,673	298
D. Accounts payable.....	12	717	729	733	
15. Outlays:					
A. Disbursements (+).....	627	5,029	5,656	-269	158
B. Collections (-).....		2,237	2,237	-198	

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Administration
 Acct: Salaries and expenses
 OMB Acct: 100-50-0038
 Tres Acct: 11-0038

Contacts: Joseph Kouba
 (202) 395-7625
 Christina VanFossan
 (202) 395-7624

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					28,883
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	280	36	96	482	482
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				198	2,435
2. Receivables from Federal sources.....				1	16
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					3,030
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					319
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				82	82
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	280	36	96	763	35,246

Agency: Executive Office of the President
 Bureau: Office of Administration
 Acct: Salaries and expenses
 OMB Acct: 100-50-0038
 Tres Acct: 11-0038

Contacts: Joseph Kouba
 (202) 395-7625

Christina VanFossan
 (202) 395-7624

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3			3	20,781
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					4,622
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,680
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					7,404
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	278	36	96	761	761
11. Total Status Of Budgetary Resources.....	280	36	96	763	35,246
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	439	372	354	5,841	5,841
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	-16
B. Unfilled customer orders					
1. Federal sources without advance.....					3,030
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	440	372	354	5,137	18,092
D. Accounts payable.....				733	1,462
15. Outlays:					
A. Disbursements (+).....	2			-109	5,547
B. Collections (-).....				-198	2,039

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Administration
 Acct: Salaries and expenses
 OMB Acct: 100-50-0038
 Tres Acct: 11-0111

Contacts: Katherine Fertakis
 (202) 395-7627
 Christina VanFossan
 (202) 395-7624

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53	53	53
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	53	53

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18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Executive Office of the President
Bureau: Office of Administration
Acct: Salaries and expenses
OMB Acct: 100-50-0038
Tres Acct: 11-0111

Contacts: Katherine Fertakis
(202) 395-7627

Christina VanFossan
(202) 395-7624

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	53	53	53
11. Total Status Of Budgetary Resources.....	53	53	53
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6	6	6
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Administration
 Acct: BUREAU TOTAL
 OMB Acct: 100-50-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,000	26,883	28,883		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				46	24
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,237	2,237	198	
2. Receivables from Federal sources.....		15	15	1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		3,030	3,030		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		319	319		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				70	12
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,000	32,483	34,483	315	36

Agency: Executive Office of the President
 Bureau: Office of Administration
 Acct: BUREAU TOTAL
 OMB Acct: 100-50-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	639	20,139	20,778		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4,622	4,622		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,361	319	1,680		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		7,404	7,404		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				315	36
11. Total Status Of Budgetary Resources.....	2,000	32,483	34,483	315	36
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				4,208	468
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-15	-15	-1	
B. Unfilled customer orders					
1. Federal sources without advance.....		3,030	3,030		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		12,955	12,955	3,673	298
D. Accounts payable.....	12	717	729	733	
15. Outlays:					
A. Disbursements (+).....	627	5,029	5,656	-269	158
B. Collections (-).....		2,237	2,237	-198	

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Administration
 Acct: BUREAU TOTAL
 OMB Acct: 100-50-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					28,883
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	280	36	403	789	789
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				198	2,435
2. Receivables from Federal sources.....				1	16
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					3,030
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					319
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				82	82
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	280	36	403	1,070	35,553

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Administration
 Acct: BUREAU TOTAL
 OMB Acct: 100-50-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3			3	20,781
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					4,622
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,680
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					7,404
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	278	36	403	1,068	1,068
11. Total Status Of Budgetary Resources.....	280	36	403	1,070	35,553
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	439	372	413	5,900	5,900
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	-16
B. Unfilled customer orders					
1. Federal sources without advance.....					3,030
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	440	372	407	5,190	18,145
D. Accounts payable.....			6	739	1,468
15. Outlays:					
A. Disbursements (+).....	2			-109	5,547
B. Collections (-).....				-198	2,039

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Armstrong Resolution
 Acct: Armstrong resolution account
 OMB Acct: 100-51-1073
 Tres Acct: 11-1073

Contacts: Joseph Kouba
 (202) 395-7625
 Christina VanFossan
 (202) 395-7624

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

Agency: Executive Office of the President
 Bureau: Armstrong Resolution
 Acct: Armstrong resolution account
 OMB Acct: 100-51-1073
 Tres Acct: 11-1073

Contacts: Joseph Kouba
 (202) 395-7625
 Christina VanFossan
 (202) 395-7624

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,269	1,269	1,269
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,501	3,501	3,501
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,770	4,770	4,770
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,010	1,010	1,010
D. Accounts payable.....	-2	-2	-2
15. Outlays:			
A. Disbursements (+).....	262	262	262
B. Collections (-).....			

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18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Executive Office of the President
Bureau: Armstrong Resolution
Acct: BUREAU TOTAL
OMB Acct: 100-51-
Tres Acct:

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

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Armstrong Resolution
 Acct: BUREAU TOTAL
 OMB Acct: 100-51-
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,269	1,269	1,269
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,501	3,501	3,501
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,770	4,770	4,770
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,010	1,010	1,010
D. Accounts payable.....	-2	-2	-2
15. Outlays:			
A. Disbursements (+).....	262	262	262
B. Collections (-).....			

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Management and Budget
 Acct: Salaries and expenses
 OMB Acct: 100-55-0300
 Tres Acct: 11-0201

Contacts: Katherine Fertakis
 (202) 395-7627
 Christina VanFossan
 (202) 395-7624

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

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18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Contacts: Katherine Fertakis
(202) 395-7627

Christina VanFossan
(202) 395-7624

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

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 18.46.45
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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Contacts: Katherine Fertakis
 (202) 395-7627

Christina VanFossan
 (202) 395-7624

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	57,440	57,440			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			34	19	178
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			5		
2. Receivables from Federal sources.....			4		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	57,440	57,440	42	19	178

Agency: Executive Office of the President
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 OMB Acct: 100-55-0300
 Tres Acct: 11-0300

Contacts: Katherine Fertakis
 (202) 395-7627
 Christina VanFossan
 (202) 395-7624

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,431	32,431	14	1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,207	1,207			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	23,802	23,802			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			27	19	178
11. Total Status Of Budgetary Resources.....	57,440	57,440	42	19	178
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,841	352	669
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-4		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,624	6,624	564	259	669
D. Accounts payable.....	2,005	2,005	2,261		
15. Outlays:					
A. Disbursements (+).....	23,802	23,802	1,031	93	
B. Collections (-).....			-5		

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
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 Tres Acct: 11-0300

Contacts: Katherine Fertakis
 (202) 395-7627
 Christina VanFossan
 (202) 395-7624

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				57,440
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	252	110	593	593
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			5	5
2. Receivables from Federal sources.....			4	4
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	252	110	601	58,041

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Management and Budget
 Acct: Salaries and expenses
 OMB Acct: 100-55-0300
 Tres Acct: 11-0300

Contacts: Katherine Fertakis
 (202) 395-7627
 Christina VanFossan
 (202) 395-7624

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			15	32,446
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1	1
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,207
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				23,802
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	252	110	586	586
11. Total Status Of Budgetary Resources.....	252	110	601	58,041
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	287	149	5,298	5,298
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-4	-4
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	286	149	1,927	8,551
D. Accounts payable.....			2,261	4,266
15. Outlays:				
A. Disbursements (+).....	1		1,125	24,927
B. Collections (-).....			-5	-5

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Management and Budget
 Acct: BUREAU TOTAL
 OMB Acct: 100-55-
 Tres Acct:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	57,440	57,440			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			34	19	178
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			5		
2. Receivables from Federal sources.....			4		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	57,440	57,440	42	19	178

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Management and Budget
 Acct: BUREAU TOTAL
 OMB Acct: 100-55-
 Tres Acct:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,431	32,431	14	1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,207	1,207			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	23,802	23,802			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			27	19	178
11. Total Status Of Budgetary Resources.....	57,440	57,440	42	19	178
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,841	352	669
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-4		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,624	6,624	564	259	669
D. Accounts payable.....	2,005	2,005	2,261		
15. Outlays:					
A. Disbursements (+).....	23,802	23,802	1,031	93	
B. Collections (-).....			-5		

7/18/00
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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Management and Budget
 Acct: BUREAU TOTAL
 OMB Acct: 100-55-
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				57,440
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	252	124	607	607
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			5	5
2. Receivables from Federal sources.....			4	4
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	252	124	615	58,055

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Management and Budget
 Acct: BUREAU TOTAL
 OMB Acct: 100-55-
 Tres Acct:

	/ 94	/ 93	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			15	32,446
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1	1
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,207
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				23,802
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	252	124	600	600
11. Total Status Of Budgetary Resources.....	252	124	615	58,055
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	287	174	5,323	5,323
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-4	-4
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	286	174	1,952	8,576
D. Accounts payable.....			2,261	4,266
15. Outlays:				
A. Disbursements (+).....	1		1,125	24,927
B. Collections (-).....			-5	-5

Agency: Executive Office of the President
 Bureau: Office of National Drug Control Policy
 Acct: Salaries and expenses
 OMB Acct: 100-60-1457
 Tres Acct: 11-1457

Contacts: Kristin G. Savercool
 (202) 395-7626

Christina VanFossan
 (202) 395-7624

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,000	18,016	35,016		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		999	999		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	64		64	448	16
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1	1		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,064	19,016	36,080	448	17

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 Tres Acct: 11-1457

Contacts: Kristin G. Savercool
 (202) 395-7626

Christina VanFossan
 (202) 395-7624

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,995	11,713	27,708	110	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1	1		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,068	1,199	2,267		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		6,103	6,103		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	17,064	19,016	36,080	337 448	17 17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,258		5,258	5,093	206
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,897	6,159	25,056	2,143	173
D. Accounts payable.....	333	483	816	22	
15. Outlays:					
A. Disbursements (+).....	2,023	5,071	7,094	3,039	32
B. Collections (-).....					

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Contacts: Kristin G. Savercool
 (202) 395-7626

Christina VanFossan
 (202) 395-7624

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					35,016
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					999
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	81	242	260	1,047	1,111
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer 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
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	81	242	260	1,048	37,128

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Contacts: Kristin G. Savercool
 (202) 395-7626

Christina VanFossan
 (202) 395-7624

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				110	27,818
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,267
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					6,103
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	81	242	260	937	937
11. Total Status Of Budgetary Resources.....	81	242	260	1,048	37,128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	783	463	149	6,694	11,952
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	543	420	149	3,428	28,484
D. Accounts payable.....	95	8		125	941
15. Outlays:					
A. Disbursements (+).....	145	35		3,251	10,345
B. Collections (-).....					

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of National Drug Control Policy
 Acct: Salaries and expenses
 OMB Acct: 100-60-1457
 Tres Acct: 11-8240

Contacts: Kristin G. Savercool
 (202) 395-7626
 Christina VanFossan
 (202) 395-7624

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	200	200	200
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	130	130	130
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	330	330	330

Agency: Executive Office of the President
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 OMB Acct: 100-60-1457
 Tres Acct: 11-8240

Contacts: Kristin G. Savercool
 (202) 395-7626
 Christina VanFossan
 (202) 395-7624

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	138	138	138
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	193	193	193
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	330	330	330
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	117	117	117
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	131	131	131
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	124	124	124
B. Collections (-).....	-130	-130	-130

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of National Drug Control Policy
 Acct: Salaries and expenses
 OMB Acct: 100-60-1457
 Tres Acct: 11-8613

Contacts: Kristin G. Savercool
 (202) 395-7626
 Christina VanFossan
 (202) 395-7624

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

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of National Drug Control Policy
 Acct: Salaries and expenses
 OMB Acct: 100-60-1457
 Tres Acct: 11-8613

Contacts: Kristin G. Savercool
 (202) 395-7626
 Christina VanFossan
 (202) 395-7624

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,000	13,000	13,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	13,000	13,000	13,000
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.....	13,000	13,000	13,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of National Drug Control Policy
 Acct: BUREAU TOTAL
 OMB Acct: 100-60-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,000	18,016	35,016		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	13,000	999	13,999		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	264		264	448	16
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	130		130		
2. Receivables from Federal sources.....					
B. Change in unfilled customer 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	1		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,394	19,016	49,410	448	17

Agency: Executive Office of the President
 Bureau: Office of National Drug Control Policy
 Acct: BUREAU TOTAL
 OMB Acct: 100-60-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	28,995	11,713	40,708	110	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	138	1	139		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,261	1,199	2,460		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		6,103	6,103		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	30,394	19,016	49,410	337 448	17 17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,375		5,375	5,093	206
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,028	6,159	38,187	2,143	173
D. Accounts payable.....	333	483	816	22	
15. Outlays:					
A. Disbursements (+).....	2,147	5,071	7,218	3,039	32
B. Collections (-).....	-130		-130		

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of National Drug Control Policy
 Acct: BUREAU TOTAL
 OMB Acct: 100-60-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					35,016
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					13,999
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	81	242	260	1,047	1,311
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					130
2. Receivables from Federal sources.....					
B. Change in unfilled customer 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
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	81	242	260	1,048	50,458

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of National Drug Control Policy
 Acct: BUREAU TOTAL
 OMB Acct: 100-60-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				110	40,818
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					139
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,460
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					6,103
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	81	242	260	937	937
11. Total Status Of Budgetary Resources.....	81	242	260	1,048	50,458
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	783	463	149	6,694	12,069
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	543	420	149	3,428	41,615
D. Accounts payable.....	95	8		125	941
15. Outlays:					
A. Disbursements (+).....	145	35		3,251	10,469
B. Collections (-).....					-130

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 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Science and Technology Policy
 Acct: Office of science and technology policy
 OMB Acct: 100-65-2600
 Tres Acct: 11-2600

Contacts: Katherine Fertakis
 (202) 395-7627

Christina VanFossan
 (202) 395-7624

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,932	4,932			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			136	149	224
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1	1		
2. Receivables from Federal sources.....			1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	34	34			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,967	4,967	138	149	224

Agency: Executive Office of the President
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 OMB Acct: 100-65-2600
 Tres Acct: 11-2600

Contacts: Katherine Fertakis
 (202) 395-7627
 Christina VanFossan
 (202) 395-7624

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,746	2,746	18	1	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1	1	1	-1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42	42			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,178	2,178			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,967	4,967	119 138	149 149	222 224
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			772	266	88
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	728	728	274	214	88
D. Accounts payable.....	167	167	121		
15. Outlays:					
A. Disbursements (+).....	1,852	1,852	396	13	3
B. Collections (-).....	-1	-1	-1		

7/18/00
 18.46.45
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
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Agency: Executive Office of the President
 Bureau: Office of Science and Technology Policy
 Acct: Office of science and technology policy
 OMB Acct: 100-65-2600
 Tres Acct: 11-2600

Contacts: Katherine Fertakis
 (202) 395-7627
 Christina VanFossan
 (202) 395-7624

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,932
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	73	263	845	845
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1	2
2. Receivables from Federal sources.....			1	1
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				34
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	73	263	847	5,814

Agency: Executive Office of the President
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 Tres Acct: 11-2600

Contacts: Katherine Fertakis
 (202) 395-7627
 Christina VanFossan
 (202) 395-7624

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			21	2,767
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				1
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				42
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				2,178
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	73	263	826	826
11. Total Status Of Budgetary Resources.....	73	263	847	5,814
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	73	9	1,208	1,208
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-1	-2	-2
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	71	12	659	1,387
D. Accounts payable.....	1		122	289
15. Outlays:				
A. Disbursements (+).....	1	-2	411	2,263
B. Collections (-).....			-1	-2

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 18.46.45
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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Science and Technology Policy
 Acct: BUREAU TOTAL
 OMB Acct: 100-65-
 Tres Acct:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,932	4,932			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			136	149	224
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1	1		
2. Receivables from Federal sources.....			1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	34	34			
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,967	4,967	138	149	224

Agency: Executive Office of the President
 Bureau: Office of Science and Technology Policy
 Acct: BUREAU TOTAL
 OMB Acct: 100-65-
 Tres Acct:

	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,746	2,746	18	1	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1	1	1	-1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42	42			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	2,178	2,178			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			119	149	222
11. Total Status Of Budgetary Resources.....	4,967	4,967	138	149	224
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			772	266	88
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	728	728	274	214	88
D. Accounts payable.....	167	167	121		
15. Outlays:					
A. Disbursements (+).....	1,852	1,852	396	13	3
B. Collections (-).....	-1	-1	-1		

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Science and Technology Policy
 Acct: BUREAU TOTAL
 OMB Acct: 100-65-
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,932
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	73	263	845	845
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1	2
2. Receivables from Federal sources.....			1	1
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				34
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	73	263	847	5,814

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of Science and Technology Policy
 Acct: BUREAU TOTAL
 OMB Acct: 100-65-
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			21	2,767
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				1
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				42
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				2,178
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	73	263	826	826
11. Total Status Of Budgetary Resources.....	73	263	847	5,814
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	73	9	1,208	1,208
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-1	-2	-2
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	71	12	659	1,387
D. Accounts payable.....	1		122	289
15. Outlays:				
A. Disbursements (+).....	1	-2	411	2,263
B. Collections (-).....			-1	-2

Agency: Executive Office of the President
 Bureau: Office of the United States Trade Representative
 Acct: Salaries and expenses
 OMB Acct: 100-70-0400
 Tres Acct: 11-0400

Contacts: Kristin G. Savercool
 (202) 395-7626

Christina VanFossan
 (202) 395-7624

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,500	20,950	23,450		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		294	294		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	33		33	33	19
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	139	1	140	231	
2. Receivables from Federal sources.....	-101		-101	-58	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	216		216		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		136	136		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				16	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,787	21,381	24,168	222	19

Agency: Executive Office of the President
 Bureau: Office of the United States Trade Representative
 Acct: Salaries and expenses
 OMB Acct: 100-70-0400
 Tres Acct: 11-0400

Contacts: Kristin G. Savercool
 (202) 395-7626

Christina VanFossan
 (202) 395-7624

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,271	11,285	12,556		5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	38	1	39		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	96	1,157	1,253		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,382	8,938	10,320		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				222	15
11. Total Status Of Budgetary Resources.....	2,787	21,381	24,168	222	19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	182		182	1,221	63
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-57		-57	-58	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	398	2,837	3,235	173	77
D. Accounts payable.....		603	603	102	
15. Outlays:					
A. Disbursements (+).....	1,250	7,846	9,096	1,046	-9
B. Collections (-).....	-139	-1	-140	-231	

Agency: Executive Office of the President
 Bureau: Office of the United States Trade Representative
 Acct: Salaries and expenses
 OMB Acct: 100-70-0400
 Tres Acct: 11-0400

Contacts: Kristin G. Savercool
 (202) 395-7626
 Christina VanFossan
 (202) 395-7624

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					23,450
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					294
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	83	7	34	176	209
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				231	371
2. Receivables from Federal sources.....				-58	-159
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					216
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					136
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				16	16
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	83	7	34	365	24,533

Agency: Executive Office of the President
 Bureau: Office of the United States Trade Representative
 Acct: Salaries and expenses
 OMB Acct: 100-70-0400
 Tres Acct: 11-0400

Contacts: Kristin G. Savercool
 (202) 395-7626

Christina VanFossan
 (202) 395-7624

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				5	12,561
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					39
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,253
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					10,320
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	83	7	34	361	361
11. Total Status Of Budgetary Resources.....	83	7	34	365	24,533
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	184	19	135	1,622	1,804
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	-1		-61	-118
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	186	21	135	592	3,827
D. Accounts payable.....				102	705
15. Outlays:					
A. Disbursements (+).....				1,037	10,133
B. Collections (-).....				-231	-371

Agency: Executive Office of the President
 Bureau: Office of the United States Trade Representative
 Acct: BUREAU TOTAL
 OMB Acct: 100-70-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,500	20,950	23,450		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		294	294		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	33		33	33	19
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	139	1	140	231	
2. Receivables from Federal sources.....	-101		-101	-58	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	216		216		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		136	136		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				16	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,787	21,381	24,168	222	19

Agency: Executive Office of the President
 Bureau: Office of the United States Trade Representative
 Acct: BUREAU TOTAL
 OMB Acct: 100-70-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,271	11,285	12,556		5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	38	1	39		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	96	1,157	1,253		
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B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,382	8,938	10,320		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				222	15
11. Total Status Of Budgetary Resources.....	2,787	21,381	24,168	222	19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	182		182	1,221	63
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-57		-57	-58	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	398	2,837	3,235	173	77
D. Accounts payable.....		603	603	102	
15. Outlays:					
A. Disbursements (+).....	1,250	7,846	9,096	1,046	-9
B. Collections (-).....	-139	-1	-140	-231	

Agency: Executive Office of the President
 Bureau: Office of the United States Trade Representative
 Acct: BUREAU TOTAL
 OMB Acct: 100-70-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					23,450
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					294
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	83	7	34	176	209
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				231	371
2. Receivables from Federal sources.....				-58	-159
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					216
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					136
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				16	16
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	83	7	34	365	24,533

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Office of the United States Trade Representative
 Acct: BUREAU TOTAL
 OMB Acct: 100-70-
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				5	12,561
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					39
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,253
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					10,320
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	83	7	34	361	361
11. Total Status Of Budgetary Resources.....	83	7	34	365	24,533
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	184	19	135	1,622	1,804
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	-1		-61	-118
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	186	21	135	592	3,827
D. Accounts payable.....				102	705
15. Outlays:					
A. Disbursements (+).....				1,037	10,133
B. Collections (-).....				-231	-371

Agency: Executive Office of the President
 Bureau: Unanticipated Needs
 Acct: Unanticipated needs for natural disasters
 OMB Acct: 100-95-0033
 Tres Acct: 11-0033

Contacts: Kristin G. Savercool
 (202) 395-7626

Christina VanFossan
 (202) 395-7624

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	15,845	15,845	15,845
C. Anticipated transfers, PY balance.....	-15,845	-15,845	-15,845
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated needs for natural disasters
OMB Acct: 100-95-0033
Tres Acct: 11-0033

Contacts: Kristin G. Savercool
(202) 395-7626

Christina VanFossan
(202) 395-7624

/ 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 (-).....

7/18/00
 18.46.45
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Unanticipated Needs
 Acct: Unanticipated needs
 OMB Acct: 100-95-0037
 Tres Acct: 11-0037

Contacts: Kristin G. Savercool
 (202) 395-7626

Christina VanFossan
 (202) 395-7624

	/ 98 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000	1,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,000	1,000	750
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,000	1,000	1,000	1,000	750

Agency: Executive Office of the President
 Bureau: Unanticipated Needs
 Acct: Unanticipated needs
 OMB Acct: 100-95-0037
 Tres Acct: 11-0037

Contacts: Kristin G. Savercool
 (202) 395-7626
 Christina VanFossan
 (202) 395-7624

	/ 98	CURRENT	/ 96	/ 95	/ 94
	CURRENT	TOTAL	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.....	1,000	1,000			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,000	1,000	1,000	1,000	750
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal 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: Executive Office of the President
 Bureau: Unanticipated Needs
 Acct: Unanticipated needs
 OMB Acct: 100-95-0037
 Tres Acct: 11-0037

Contacts: Kristin G. Savercool
 (202) 395-7626
 Christina VanFossan
 (202) 395-7624

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,000	3,750	3,750
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,000	3,750	4,750

7/18/00
18.46.45
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
2nd Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated needs
OMB Acct: 100-95-0037
Tres Acct: 11-0037

Contacts: Kristin G. Savercool
(202) 395-7626

Christina VanFossan
(202) 395-7624

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,000	3,750	3,750
	1,000	3,750	4,750
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 2nd Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

Agency: Executive Office of the President
 Bureau: Unanticipated Needs
 Acct: BUREAU TOTAL
 OMB Acct: 100-95-
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,000	1,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,000	1,000
B. Net transfers, PY balance, actual.....	15,845		15,845		
C. Anticipated transfers, PY balance.....	-15,845		-15,845		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		1,000	1,000	1,000	1,000

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Agency: Executive Office of the President
 Bureau: Unanticipated Needs
 Acct: BUREAU TOTAL
 OMB Acct: 100-95-
 Tres Acct:

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

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

Agency: Executive Office of the President
 Bureau: Unanticipated Needs
 Acct: BUREAU TOTAL
 OMB Acct: 100-95-
 Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	750	1,000	3,750	3,750
B. Net transfers, PY balance, actual.....				15,845
C. Anticipated transfers, PY balance.....				-15,845
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	750	1,000	3,750	4,750

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: BUREAU TOTAL
OMB Acct: 100-95-
Tres Acct:

	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,000
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	750	1,000	3,750	3,750
11. Total Status Of Budgetary Resources.....	750	1,000	3,750	4,750
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal 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: Executive Office of the President
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 100- -
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,700	209,100	230,800		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	13,000	1,293	14,293		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,374		6,374	1,477	2,161
B. Net transfers, PY balance, actual.....	15,845		15,845		
C. Anticipated transfers, PY balance.....	-15,845		-15,845		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	442	3,069	3,511	584	2
2. Receivables from Federal sources.....	-121	1,013	892	-31	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	216	4,289	4,505	96	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	850	1,528	2,378		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				184	66
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42,461	220,291	262,752	2,311	2,230

Agency: Executive Office of the President
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 100- -
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,174	125,956	158,130	230	7
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	406		406	2	1
D. Reimbursable obligations.....	550	6,350	6,900	41	-1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,261	9,313	16,574		
2. Anticipated.....					
B. Exemption from apportionment.....	686	722	1,408		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,385	77,954	79,339		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2,036	2,225
11. Total Status Of Budgetary Resources.....	42,461	220,291	262,752	2,311	2,230
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,528		6,528	22,229	2,347
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-60	-883	-943	-313	-81
B. Unfilled customer orders					
1. Federal sources without advance.....		2,051	2,051	-96	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,590	48,132	81,722	9,586	2,031
D. Accounts payable.....	395	5,846	6,241	3,717	-10
15. Outlays:					
A. Disbursements (+).....	5,851	71,987	77,838	10,184	283
B. Collections (-).....	-439	1,405	966	-970	-2

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Agency: Executive Office of the President
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 100- -
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					230,800
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					14,293
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,443	2,323	2,939	12,343	18,717
B. Net transfers, PY balance, actual.....					15,845
C. Anticipated transfers, PY balance.....					-15,845
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7			593	4,104
2. Receivables from Federal sources.....				-31	861
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				96	4,601
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					2,378
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	113			363	363
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,563	2,323	2,939	13,366	276,118

Agency: Executive Office of the President
 Bureau: AGENCY TOTAL
 Acct:
 OMB Acct: 100- -
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5	1		243	158,373
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....		-3			406
D. Reimbursable obligations.....				40	6,940
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					16,574
2. Anticipated.....					
B. Exemption from apportionment.....					1,408
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					79,339
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,559	2,325	2,939	13,084	13,084
11. Total Status Of Budgetary Resources.....	3,563	2,323	2,939	13,366	276,118
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,931	2,883	1,552	32,942	39,470
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8	-22	-1	-425	-1,368
B. Unfilled customer orders					
1. Federal sources without advance.....				-96	1,955
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,661	2,830	1,535	19,643	101,365
D. Accounts payable.....	130	58	8	3,903	10,144
15. Outlays:					
A. Disbursements (+).....	44	18	-2	10,527	88,365
B. Collections (-).....	-8	-1		-981	-15