

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

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
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	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		27,490		27,490	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,000			1,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	482		1,449	1,931	134
B. Net transfers, PY balance, actual.....	1,000			1,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		40,563		40,563	
2. Receivables from Federal sources.....		2,123		2,123	
B. Change in unfilled customer orders:					
1. Advance received.....		1,418		1,418	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					411
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,482	71,594	1,449	75,525	544

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	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,487	27,398	1,449	30,334	170
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		44,104		44,104	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	995	2,988		3,983	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-2,896		-2,896	375
11. Total Status Of Budgetary Resources.....	2,482	71,594	1,449	75,525	544
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-54			-54	3,550
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,779	-2	-3,781	
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,418		-1,418	-393
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,621	338	1,959	444
D. Accounts payable.....	1,500	3,247	444	5,191	439
15. Outlays:					
A. Disbursements (+).....	-67	69,707	669	70,309	2,819
B. Collections (-).....		41,981		41,981	

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96 / 97	/ 96	/ 95	/ 94	/ 93
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

BUDGETARY RESOURCES

1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	156	344	332	119
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	69	46	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.....	225	390	334	119

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96 / 97	/ 96	/ 95	/ 94	/ 93
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		225	390	334	117
11. Total Status Of Budgetary Resources.....		225	390	334	119

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	79	812	565	84	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-16			
B. Unfilled customer orders					
1. Federal sources without advance.....		-4	-14	-90	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		4	25	100	6
D. Accounts payable.....		42		64	
15. Outlays:					
A. Disbursements (+).....	79	716	507	9	
B. Collections (-).....					

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		27,490
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		1,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,085	3,016
B. Net transfers, PY balance, actual.....		1,000
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		40,563
2. Receivables from Federal sources.....		2,123
B. Change in unfilled customer orders:		
1. Advance received.....		1,418
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	527	527
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,612	77,137

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	173	30,507
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		44,104
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		3,983
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,441	-1,455
11. Total Status Of Budgetary Resources.....	1,612	77,137
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,093	5,039
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-16	-3,797
B. Unfilled customer orders		
1. Federal sources without advance.....	-501	-1,919
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	579	2,538
D. Accounts payable.....	545	5,736
15. Outlays:		
A. Disbursements (+).....	4,130	74,439
B. Collections (-).....		41,981

Agency: Department of Commerce  
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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		20,140	20,140		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	432		432	38	246
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		866	866	197	
2. Receivables from Federal sources.....		27	27	-197	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				288	5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	432	21,033	21,465	326	252

Agency: Department of Commerce  
 Bureau: Departmental Management  
 Acct: Office of the Inspector General  
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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	432	20,034	20,466		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		893	893		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		313	313		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-207	-207	326	252
11. Total Status Of Budgetary Resources.....	432	21,033	21,465	326	252
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,501	13
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-27	-27	-30	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	420	805	1,225	6	8
D. Accounts payable.....		1,463	1,463		
15. Outlays:					
A. Disbursements (+).....	12	18,659	18,671	2,434	-1
B. Collections (-).....		-866	-866	-197	

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					20,140
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	268	219	229	1,000	1,432
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				197	1,063
2. Receivables from Federal sources.....				-197	-170
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23			316	316
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	291	219	229	1,317	22,782

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

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3		3	20,469
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					893
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					313
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	291	216	229	1,314	1,107
11. Total Status Of Budgetary Resources.....	291	219	229	1,317	22,782
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22		6	2,542	2,542
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-30	-57
B. Unfilled customer orders					
1. Federal sources without advance.....	-13	-3		-16	-16
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15	3		32	1,257
D. Accounts payable.....	10		6	16	1,479
15. Outlays:					
A. Disbursements (+).....	-12	3		2,424	21,095
B. Collections (-).....				-197	-1,063

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,938	3,938	3,938
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	76,544	76,544	76,544
2. Receivables from Federal sources.....	4,910	4,910	4,910
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,240	1,240	1,240
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	86,632	86,632	86,632

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	83,228	83,228	83,228
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	3,404	3,404	3,404
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	86,632	86,632	86,632
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-6,020	-6,020	-6,020
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-12,825	-12,825	-12,825
B. Unfilled customer orders			
1. Federal sources without advance.....	-15,274	-15,274	-15,274
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,881	7,881	7,881
D. Accounts payable.....	13,115	13,115	13,115
15. Outlays:			
A. Disbursements (+).....	78,161	78,161	78,161
B. Collections (-).....	-76,544	-76,544	-76,544

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	727	727	727
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	13,888	13,888	13,888
2. Receivables from Federal sources.....	3,186	3,186	3,186
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-649	-649	-649
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,152	17,152	17,152

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	16,277	16,277	16,277
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	955	955	955
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-80	-80	-80
11. Total Status Of Budgetary Resources.....	17,152	17,152	17,152
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	531	531	531
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,525	-4,525	-4,525
B. Unfilled customer orders			
1. Federal sources without advance.....	-1	-1	-1
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....	4,006	4,006	4,006
15. Outlays:			
A. Disbursements (+).....	14,791	14,791	14,791
B. Collections (-).....	-13,888	-13,888	-13,888

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	739	739	739
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	334	334	334
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3	3	3
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,076	1,076	1,076

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	736	736	736
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	340	340	340
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,076	1,076	1,076
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47	47	47
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	38	38	38
D. Accounts payable.....	25	25	25
15. Outlays:			
A. Disbursements (+).....	716	716	716
B. Collections (-).....			

7/18/00  
 18.44.08  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	739	47,630		48,369	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,000			1,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,913		1,449	7,362	172
B. Net transfers, PY balance, actual.....	1,000			1,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	90,432	41,429		131,861	197
2. Receivables from Federal sources.....	8,096	2,150		10,246	-197
B. Change in unfilled customer orders:					
1. Advance received.....		1,418		1,418	
2. Without advance from Federal sources...	591			591	
C. Anticipated for rest of year:					
1. 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	699
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	107,774	92,627	1,449	201,850	870

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

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,919	47,432	1,449	50,800	170
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	736			736	
D. Reimbursable obligations.....	99,505	44,997		144,502	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,950	3,301		5,251	
2. Anticipated.....					
B. Exemption from apportionment.....	3,744			3,744	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-80	-3,103		-3,183	701
11. Total Status Of Budgetary Resources.....	107,774	92,627	1,449	201,850	870
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5,496			-5,496	6,051
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17,350	-3,806	-2	-21,158	-30
B. Unfilled customer orders					
1. Federal sources without advance.....	-15,275	-1,418		-16,693	-393
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,340	2,426	338	11,104	450
D. Accounts payable.....	18,646	4,710	444	23,800	439
15. Outlays:					
A. Disbursements (+).....	93,613	88,366	669	182,648	5,253
B. Collections (-).....	-90,432	41,115		-49,317	-197

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

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		402	612	551	348
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		74	69	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.....		477	681	553	348

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

	96 / 97	/ 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				3	3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		477	681	550	346
11. Total Status Of Budgetary Resources.....		477	681	553	348
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	79	825	587	84	9
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-16			
B. Unfilled customer orders					
1. Federal sources without advance.....		-4	-27	-93	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		12	40	103	6
D. Accounts payable.....		42	10	64	6
15. Outlays:					
A. Disbursements (+).....	79	715	495	12	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		48,369
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		1,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,085	9,447
B. Net transfers, PY balance, actual.....		1,000
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	197	132,058
2. Receivables from Federal sources.....	-197	10,049
B. Change in unfilled customer orders:		
1. Advance received.....		1,418
2. Without advance from Federal sources...		591
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	843	846
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,929	204,779

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	176	50,976
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		736
D. Reimbursable obligations.....		144,502
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		5,251
2. Anticipated.....		
B. Exemption from apportionment.....		3,744
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,755	-428
11. Total Status Of Budgetary Resources.....	2,929	204,779
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	7,635	2,139
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-46	-21,204
B. Unfilled customer orders		
1. Federal sources without advance.....	-517	-17,210
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	611	11,715
D. Accounts payable.....	561	24,361
15. Outlays:		
A. Disbursements (+).....	6,554	189,202
B. Collections (-).....	-197	-49,514

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

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		21,028	21,028		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	3,000		3,000		
2. Unobligated balance:					
A. Brought forward, October 1.....	3,580		3,580	69	140
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,093	2,093	34	
2. Receivables from Federal sources.....		336	336	-34	
B. Change in unfilled customer orders:					
1. Advance received.....		47	47		
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,580	23,504	30,084	69	140

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

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		20,971	20,971	20	2
B. Total, Category B, direct obligations.....	3,496		3,496		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,476	2,476		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,083	248	3,331		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-190	-190	49	138
11. Total Status Of Budgetary Resources.....	6,580	23,504	30,084	69	140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	88		88	1,314	29
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11	-190	-201	-1	-15
B. Unfilled customer orders					
1. Federal sources without advance.....		-47	-47	-6	-3
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	631	237	868	26	22
D. Accounts payable.....	444	1,367	1,811	11	1
15. Outlays:					
A. Disbursements (+).....	2,521	21,696	24,217	1,338	27
B. Collections (-).....		-2,093	-2,093	-34	

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

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/ X  
CURRENT

Break Out of Category B Obligations	
1996 Floods P.L. 120-368	321
1997 Upper Midwest Floods	136
Downsizing P.L. 104-208	1,109
Care Protect P.L. 105-119	1,930

Agency: Department of Commerce  
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 Acct: Salaries and expenses  
 OMB Acct: 006-06-0125  
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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					21,028
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					3,000
2. Unobligated balance:					
A. Brought forward, October 1.....	54	446	69	778	4,358
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	134			168	2,261
2. Receivables from Federal sources.....	-134			-168	168
B. Change in unfilled customer orders:					
1. Advance received.....					47
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11	9	17	37	37
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	65	455	86	815	30,899

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

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				22	20,993
B. Total, Category B, direct obligations.....					3,496
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,476
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					3,331
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	65	455	86	793	603
11. Total Status Of Budgetary Resources.....	65	455	86	815	30,899
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-21	25	17	1,364	1,452
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18	-7		-41	-242
B. Unfilled customer orders					
1. Federal sources without advance.....	-348	-1		-358	-405
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	353	26		427	1,295
D. Accounts payable.....	2			14	1,825
15. Outlays:					
A. Disbursements (+).....	112	-3		1,474	25,691
B. Collections (-).....	-134			-168	-2,261

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development assistance programs  
 OMB Acct: 006-06-2050  
 Tres Acct: 13-2050

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,000	340,000	342,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	60,322		60,322		790
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		12,250	12,250		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,124		5,124	2,336	4,069
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	67,446	352,250	419,696	2,336	4,859

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development assistance programs  
 OMB Acct: 006-06-2050  
 Tres Acct: 13-2050

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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		340,000	340,000		
B. Total, Category B, direct obligations.....	50,578		50,578		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		12,250	12,250		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,869		16,869		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2,336	4,859
11. Total Status Of Budgetary Resources.....	67,446	352,250	419,696	2,336	4,859
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	155,089		155,089	315,130	235,693
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	121,516	296,806	418,322	187,992	118,049
D. Accounts payable.....	23,053	46,005	69,058	37,958	23,539
15. Outlays:					
A. Disbursements (+).....	57,475	9,439	66,914	86,906	90,097
B. Collections (-).....	-1,503		-1,503	-61	-62

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: Economic development assistance programs  
OMB Acct: 006-06-2050  
Tres Acct: 13-2050

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/ X  
CURRENT

Break Out of Category B Obligations

15,561  
27,703  
4,314  
2,000  
1,000

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development assistance programs  
 OMB Acct: 006-06-2050  
 Tres Acct: 13-2050

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	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,366	5,902	8,884	1,378	5,603
B. Net transfers, PY balance, actual.....			-120		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,113	1,288	1,656	20	3,203
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,479	7,190	10,419	1,398	8,806

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development assistance programs  
 OMB Acct: 006-06-2050  
 Tres Acct: 13-2050

Contacts: Althea Thompson  
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/ 95	93 / 95	/ 94	93 / 94	/ 93
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,479	7,190	10,419	1,398	8,806
11. Total Status Of Budgetary Resources.....	4,479	7,190	10,419	1,398	8,806
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	126,952	49,593	58,903	14,678	10,575
13. Obligated balance transferred, net.....	-2,000				
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48,184	22,786	29,073	6,648	
D. Accounts payable.....	10,729	4,571	5,511	1,471	
15. Outlays:					
A. Disbursements (+).....	64,084	20,948	22,809	6,539	7,840
B. Collections (-).....	-157		-26		-467

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development assistance programs  
 OMB Acct: 006-06-2050  
 Tres Acct: 13-2050

Contacts: Althea Thompson  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		342,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	24,923	85,245
B. Net transfers, PY balance, actual.....	-120	-120
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		12,250
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	14,685	19,809
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	39,487	459,183

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: Economic development assistance programs  
OMB Acct: 006-06-2050  
Tres Acct: 13-2050

Contacts: Althea Thompson  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		340,000
B. Total, Category B, direct obligations.....		50,578
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		12,250
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		16,869
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	39,487	39,487
11. Total Status Of Budgetary Resources.....	39,487	459,183
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	811,524	966,613
13. Obligated balance transferred, net.....	-2,000	-2,000
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	412,732	831,054
D. Accounts payable.....	83,779	152,837
15. Outlays:		
A. Disbursements (+).....	299,223	366,137
B. Collections (-).....	-773	-2,276

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development revolving fund liquidating account  
 OMB Acct: 006-06-4406  
 Tres Acct: 13-4406

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-4,000	-4,000	-4,000
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.....	8,100	8,100	8,100
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,475	1,475	1,475
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,575	5,575	5,575

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: Economic development revolving fund liquidating account  
 OMB Acct: 006-06-4406  
 Tres Acct: 13-4406

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,376	5,376	5,376
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	198	198	198
11. Total Status Of Budgetary Resources.....	5,575	5,575	5,575
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,582	5,582	5,582
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3,508	3,508	3,508
15. Outlays:			
A. Disbursements (+).....	5,622	5,622	5,622
B. Collections (-).....	-7,746	-7,746	-7,746

7/18/00  
18.44.08  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
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Agency: Department of Commerce  
Bureau: Economic Development Administration  
Acct: Economic development revolving fund liquidating account  
OMB Acct: 006-06-4406  
Tres Acct: 13-4406

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations

3,216  
1,785  
375

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,000	361,028	363,028		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,000		-4,000		
E. Other.....	3,000		3,000		
2. Unobligated balance:					
A. Brought forward, October 1.....	63,902		63,902	69	930
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,100	14,343	22,443	34	
2. Receivables from Federal sources.....		336	336	-34	
B. Change in unfilled customer orders:					
1. Advance received.....		47	47		
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,599		6,599	2,336	4,069
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	79,601	375,754	455,355	2,405	4,999

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		360,971	360,971	20	2
B. Total, Category B, direct obligations.....	59,450		59,450		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		14,726	14,726		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,952	248	20,200		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	198	-190	8	2,385	4,997
11. Total Status Of Budgetary Resources.....	79,601	375,754	455,355	2,405	4,999
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	160,759		160,759	316,444	235,722
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11	-190	-201	-1	-15
B. Unfilled customer orders					
1. Federal sources without advance.....		-47	-47	-6	-3
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	122,147	297,043	419,190	188,018	118,071
D. Accounts payable.....	27,005	47,372	74,377	37,969	23,540
15. Outlays:					
A. Disbursements (+).....	65,618	31,135	96,753	88,244	90,124
B. Collections (-).....	-9,249	-2,093	-11,342	-95	-62

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

	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,420	5,902	9,330	1,378	5,672
B. Net transfers, PY balance, actual.....			-120		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	134				
2. Receivables from Federal sources.....	-134				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,124	1,288	1,665	20	3,220
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,544	7,190	10,874	1,398	8,892

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

	/ 95	93 / 95	/ 94	93 / 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,544	7,190	10,874	1,398	8,892
11. Total Status Of Budgetary Resources.....	4,544	7,190	10,874	1,398	8,892
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	126,931	49,593	58,928	14,678	10,592
13. Obligated balance transferred, net.....	-2,000				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18		-7		
B. Unfilled customer orders					
1. Federal sources without advance.....	-348		-1		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48,537	22,786	29,099	6,648	
D. Accounts payable.....	10,731	4,571	5,511	1,471	
15. Outlays:					
A. Disbursements (+).....	64,196	20,948	22,806	6,539	7,840
B. Collections (-).....	-291		-26		-467

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		363,028
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-4,000
E. Other.....		3,000
2. Unobligated balance:		
A. Brought forward, October 1.....	25,701	89,603
B. Net transfers, PY balance, actual.....	-120	-120
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	168	22,611
2. Receivables from Federal sources.....	-168	168
B. Change in unfilled customer orders:		
1. Advance received.....		47
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	14,722	21,321
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	40,302	495,657

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	22	360,993
B. Total, Category B, direct obligations.....		59,450
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		14,726
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		20,200
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	40,280	40,288
11. Total Status Of Budgetary Resources.....	40,302	495,657
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	812,888	973,647
13. Obligated balance transferred, net.....	-2,000	-2,000
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-41	-242
B. Unfilled customer orders		
1. Federal sources without advance.....	-358	-405
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	413,159	832,349
D. Accounts payable.....	83,793	158,170
15. Outlays:		
A. Disbursements (+).....	300,697	397,450
B. Collections (-).....	-941	-12,283

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Salaries and expenses  
 OMB Acct: 006-07-0401  
 Tres Acct: 13-0401

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	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	147,278	147,278			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			117	3,829	4,096
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			61	1,326	313
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	147,278	147,278	178	5,155	4,410

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Salaries and expenses  
 OMB Acct: 006-07-0401  
 Tres Acct: 13-0401

Contacts: Kieth Jarbo  
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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.....	146,648	146,648	17		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	630	630	161	5,155	4,410
11. Total Status Of Budgetary Resources.....	147,278	147,278	178	5,155	4,410
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7,608	3,482	66
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,473	8,473	481		10
D. Accounts payable.....	1,674	1,674	317	66	61
15. Outlays:					
A. Disbursements (+).....	136,501	136,501	6,875	5,682	967
B. Collections (-).....			-68,324		

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Salaries and expenses  
 OMB Acct: 006-07-0401  
 Tres Acct: 13-0401

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				147,278
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,251	671	10,964	10,964
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	78	181	1,959	1,959
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,329	852	12,924	160,202

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Salaries and expenses  
 OMB Acct: 006-07-0401  
 Tres Acct: 13-0401

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	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			17	146,665
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,329	852	12,907	13,537
11. Total Status Of Budgetary Resources.....	2,329	852	12,924	160,202
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-89	62	11,129	11,129
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			491	8,964
D. Accounts payable.....	61		505	2,179
15. Outlays:				
A. Disbursements (+).....	-1,422	-119	11,983	148,484
B. Collections (-).....			-68,324	-68,324

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Periodic censuses and programs  
 OMB Acct: 006-07-0450  
 Tres Acct: 13-0450

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	555,813	555,813	555,813
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-4,000	-4,000	-4,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,171	1,171	1,171
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,190	3,190	3,190
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	556,175	556,175	556,175

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Periodic censuses and programs  
 OMB Acct: 006-07-0450  
 Tres Acct: 13-0450

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	549,769	549,769	549,769
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,406	6,406	6,406
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	556,175	556,175	556,175
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47,982	47,982	47,982
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	132,251	132,251	132,251
D. Accounts payable.....	37,524	37,524	37,524
15. Outlays:			
A. Disbursements (+).....	424,789	424,789	424,789
B. Collections (-).....			

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Census working capital fund  
 OMB Acct: 006-07-4512  
 Tres Acct: 13-4512

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	192	192	192
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	179,426	179,426	179,426
2. Receivables from Federal sources.....	6	6	6
B. Change in unfilled customer orders:			
1. Advance received.....	3,095	3,095	3,095
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	63	63	63
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	182,783	182,783	182,783

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: Census working capital fund  
 OMB Acct: 006-07-4512  
 Tres Acct: 13-4512

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	174,777	174,777	174,777
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	8,006	8,006	8,006
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	182,783	182,783	182,783
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31,663	31,663	31,663
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6,236	-6,236	-6,236
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,095	-3,095	-3,095
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28,034	28,034	28,034
D. Accounts payable.....	90,588	90,588	90,588
15. Outlays:			
A. Disbursements (+).....	-85,443	-85,443	-85,443
B. Collections (-).....			

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-07-  
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	555,813	147,278	703,091		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,000		-4,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,363		1,363	117	3,829
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	179,426		179,426		
2. Receivables from Federal sources.....	6		6		
B. Change in unfilled customer orders:					
1. Advance received.....	3,095		3,095		
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,253		3,253	61	1,326
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	738,958	147,278	886,236	178	5,155

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-07-  
 Tres Acct:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	549,769	146,648	696,417	17	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	174,777		174,777		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,406		6,406		
2. Anticipated.....					
B. Exemption from apportionment.....	8,006		8,006		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		630	630	161	5,155
11. Total Status Of Budgetary Resources.....	738,958	147,278	886,236	178	5,155
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	79,645		79,645	7,608	3,482
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,236		-6,236		
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,095		-3,095		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	160,285	8,473	168,758	481	
D. Accounts payable.....	128,112	1,674	129,786	317	66
15. Outlays:					
A. Disbursements (+).....	339,346	136,501	475,847	6,875	5,682
B. Collections (-).....				-68,324	

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-07-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					703,091
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-4,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,096	2,251	671	10,964	12,327
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					179,426
2. Receivables from Federal sources.....					6
B. Change in unfilled customer orders:					
1. Advance received.....					3,095
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	313	78	181	1,959	5,212
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,410	2,329	852	12,924	899,160

Agency: Department of Commerce  
 Bureau: Bureau of the Census  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-07-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				17	696,434
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					174,777
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,406
2. Anticipated.....					
B. Exemption from apportionment.....					8,006
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,410	2,329	852	12,907	13,537
11. Total Status Of Budgetary Resources.....	4,410	2,329	852	12,924	899,160
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	66	-89	62	11,129	90,774
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-6,236
B. Unfilled customer orders					
1. Federal sources without advance.....					-3,095
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10			491	169,249
D. Accounts payable.....	61	61		505	130,291
15. Outlays:					
A. Disbursements (+).....	967	-1,422	-119	11,983	487,830
B. Collections (-).....				-68,324	-68,324

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

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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		47,499		47,499	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	183		942	1,125	24
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,747		1,747	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			-2	-2	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	50		1	51	93
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	233	49,246	941	50,420	117

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

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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		46,217	927	47,144	22
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,747		1,747	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	229	1,908	14	2,151	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4	-626		-622	95
11. Total Status Of Budgetary Resources.....	233	49,246	941	50,420	117
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	239		4,786	5,025	254
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-63	-2	-65	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	107	2,589	609	3,305	22
D. Accounts payable.....		2,937	141	3,078	54
15. Outlays:					
A. Disbursements (+).....	82	42,501	4,965	47,548	107
B. Collections (-).....		-1,747	2	-1,745	

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

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44	76	425	12	581
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	50	159	2		304
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-12	-12
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	93	235	427		872

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

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		54			76
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	93	181	427		796
11. Total Status Of Budgetary Resources.....	93	235	427		872
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45	147	-1		445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1		-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4	6			32
D. Accounts payable.....	1				55
15. Outlays:					
A. Disbursements (+).....	-9	36	-2		132
B. Collections (-).....					

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	47,499
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,706
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,747
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	-2
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	355
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-12
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	51,292

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: Scott Montgomery  
(301) 975-5463  
Harry Frizzell  
(301) 975-3849

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	47,220
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,747
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,151
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	174
11. Total Status Of Budgetary Resources.....	51,292
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,470
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-66
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,337
D. Accounts payable.....	3,133
15. Outlays:	
A. Disbursements (+).....	47,680
B. Collections (-).....	-1,745

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

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,663	1,663	1,663
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,228	4,228	4,228
2. Receivables from Federal sources.....	1	1	1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	56	56	56
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,948	5,948	5,948

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

Contacts: Scott Montgomery  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3,696	3,696	3,696
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,550	2,550	2,550
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-298	-298	-298
11. Total Status Of Budgetary Resources.....	5,948	5,948	5,948
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,034	2,034	2,034
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	38	38	38
D. Accounts payable.....	1,535	1,535	1,535
15. Outlays:			
A. Disbursements (+).....	4,102	4,102	4,102
B. Collections (-).....	-4,228	-4,228	-4,228

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

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

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		47,499		47,499	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,846		942	2,788	24
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,228	1,747		5,975	
2. Receivables from Federal sources.....	1			1	
B. Change in unfilled customer orders:					
1. Advance received.....			-2	-2	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	106		1	107	93
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,181	49,246	941	56,368	117

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

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		46,217	927	47,144	22
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,696	1,747		5,443	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,779	1,908	14	4,701	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-294	-626		-920	95
11. Total Status Of Budgetary Resources.....	6,181	49,246	941	56,368	117
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,273		4,786	7,059	254
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-63	-2	-66	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	145	2,589	609	3,343	22
D. Accounts payable.....	1,535	2,937	141	4,613	54
15. Outlays:					
A. Disbursements (+).....	4,184	42,501	4,965	51,650	107
B. Collections (-).....	-4,228	-1,747	2	-5,973	

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 SF 133 Report on Budget Execution  
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Agency: Department of Commerce  
 Bureau: Economic and Statistical Analysis  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-08-  
 Tres Acct:

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44	76	425	12	581
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	50	159	2		304
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-12	-12
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	93	235	427		872

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OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars in Thousands)

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

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		54			76
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	93	181	427		796
11. Total Status Of Budgetary Resources.....	93	235	427		872
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45	147	-1		445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1		-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4	6			32
D. Accounts payable.....	1				55
15. Outlays:					
A. Disbursements (+).....	-9	36	-2		132
B. Collections (-).....					

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	47,499
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,369
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	5,975
2. Receivables from Federal sources.....	1
B. Change in unfilled customer orders:	
1. Advance received.....	-2
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	411
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-12
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	57,240

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	47,220
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	5,443
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	4,701
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	-124
11. Total Status Of Budgetary Resources.....	57,240
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,504
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-67
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,375
D. Accounts payable.....	4,668
15. Outlays:	
A. Disbursements (+).....	51,782
B. Collections (-).....	-5,973

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

Contacts: Arthur Johnson  
 (202) 482-2686  
 Kathleen Gregory  
 (202) 482-2686

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	283,066			283,066	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,474	9,040	-150	16,364	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,296		5,554	25,850	344
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12,863			12,863	
2. Receivables from Federal sources.....	4,247			4,247	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	327,947	9,040	5,404	342,391	344

Footnotes appear on following page.

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

Contacts: Arthur Johnson  
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/X Ln 1A P.L. 105-119 Treasury Warrant No. 275-13-3-11.  
/X Ln 1D ITA received \$6,879,000 from State Department and \$285,000 from AID on documents  
98/99 Ln 1D Line 1D. - Transfer from AID on document number FC-1998-0018.

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

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	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	293,153	2,018	5,200	300,371	286
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	25,701			25,701	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,283	7,022	204	14,509	-286
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,810			1,810	344
11. Total Status Of Budgetary Resources.....	327,947	9,040	5,404	342,391	344
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			137	137	1,115
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,247			-4,247	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	66,949	1,561	1,626	70,136	676
D. Accounts payable.....	16,108	144	346	16,598	8
15. Outlays:					
A. Disbursements (+).....	311,550	313	3,366	315,229	716
B. Collections (-).....	-12,863			-12,863	

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Commerce  
Bureau: International Trade Administration  
Acct: Operations and administration  
OMB Acct: 006-25-1250  
Tres Acct: 13-1250

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		283,066
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		16,364
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	344	26,194
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		12,863
2. Receivables from Federal sources.....		4,247
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	344	342,735

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

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	286	300,657
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		25,701
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	-286	14,223
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	344	2,154
11. Total Status Of Budgetary Resources.....	344	342,735
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,115	1,252
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-4,247
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	676	70,812
D. Accounts payable.....	8	16,606
15. Outlays:		
A. Disbursements (+).....	716	315,945
B. Collections (-).....		-12,863

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

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

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/X Ln 7 Line 7 - Acct 13x1805 \$25,665 was transfered from GSA to ITA s Allocation Account 13X1805 in accordance with 31 U.S.C. 724A, The GAO certified for payment an amount of \$625,000 on behalf of Appropriation 13X1805, within the permanent judgemriation 20X1743, Contract Disputes Actpayment based on a certificate of settlement (GAO FORM 38).

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

Contacts: Arthur Johnson  
(202) 482-2686

Kathleen Gregory  
(202) 482-2686

Reference principles of Federal Appropriation Law, Chapter 12 Payment of Judgements.

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

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

Contacts: Arthur Johnson  
(202) 482-2686  
  
Kathleen Gregory  
(202) 482-2686

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

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Foreign service national separation liability trust fund  
 OMB Acct: 006-25-8344  
 Tres Acct: 13-8344

Contacts: Arthur Johnson  
 (202) 482-2686  
 Kathleen Gregory  
 (202) 482-2686

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

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/X Ln 8A 1. Line 8 - \$10,492,558.08 was transferred from Account 13X1250 to 13X8344 via SF1081 schedule number 820630, June 30, 1998.

Agency: Department of Commerce  
 Bureau: International Trade Administration  
 Acct: Foreign service national separation liability trust fund  
 OMB Acct: 006-25-8344  
 Tres Acct: 13-8344

Contacts: Arthur Johnson  
 (202) 482-2686  
 Kathleen Gregory  
 (202) 482-2686

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-10,493	-10,493	-10,493
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,793	10,793	10,793
11. Total Status Of Budgetary Resources.....	300	300	300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-10,493	-10,493	-10,493
B. Collections (-).....			

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

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	283,066			283,066	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,474	9,040	-150	16,364	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,622		5,554	26,176	344
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12,863			12,863	
2. Receivables from Federal sources.....	4,247			4,247	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	328,273	9,040	5,404	342,717	344

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

	/ X CURRENT	98 / 99 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	282,660	2,018	5,200	289,878	286
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	25,701			25,701	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,283	7,022	204	14,509	-286
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,629			12,629	344
11. Total Status Of Budgetary Resources.....	328,273	9,040	5,404	342,717	344
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			137	137	1,115
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,247			-4,247	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	66,949	1,561	1,626	70,136	676
D. Accounts payable.....	16,108	144	346	16,598	8
15. Outlays:					
A. Disbursements (+).....	301,057	313	3,366	304,736	716
B. Collections (-).....	-12,863			-12,863	

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		283,066
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		16,364
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	344	26,520
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		12,863
2. Receivables from Federal sources.....		4,247
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	344	343,061

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	286	290,164
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		25,701
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	-286	14,223
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	344	12,973
11. Total Status Of Budgetary Resources.....	344	343,061
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,115	1,252
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-4,247
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	676	70,812
D. Accounts payable.....	8	16,606
15. Outlays:		
A. Disbursements (+).....	716	305,452
B. Collections (-).....		-12,863

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

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Dan O Berry  
 (301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	43,900	43,900	43,900
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,138	4,138	4,138
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,710	1,710	1,710
2. Receivables from Federal sources.....	-26	-26	-26
B. Change in unfilled customer orders:			
1. Advance received.....	1,495	1,495	1,495
2. Without advance from Federal sources...	-65	-65	-65
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,935	1,935	1,935
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	53,087	53,087	53,087

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Footnotes appear on following page.

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

Contacts: Joseph Rosenberg  
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/X Ln 1A P.L. 105-119.

/X Ln 3A1 Includes earned reimbursement collections of \$2,291,619 and prior year recovery collections of \$695.

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

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Dan O Berry  
 (301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	45,825	45,825	45,825
B. Total, Category B, direct obligations.....	166	166	166
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,671	2,671	2,671
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,359	4,359	4,359
2. Anticipated.....	64	64	64
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	2	2
11. Total Status Of Budgetary Resources.....	53,087	53,087	53,087
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,052	6,052	6,052
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-757	-757	-757
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,197	-1,197	-1,197
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,625	4,625	4,625
D. Accounts payable.....	3,810	3,810	3,810
15. Outlays:			
A. Disbursements (+).....	46,390	46,390	46,390
B. Collections (-).....	-3,206	-3,206	-3,206

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
Bureau: Export Administration  
Acct: Operations and administration  
OMB Acct: 006-30-0300  
Tres Acct: 13-0300

Contacts: Joseph Rosenberg  
(301) 413-2120

Dan O Berry  
(301) 413-2120

/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

166

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
 Bureau: Export Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-30-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	43,900	43,900	43,900
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,138	4,138	4,138
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,710	1,710	1,710
2. Receivables from Federal sources.....	-26	-26	-26
B. Change in unfilled customer orders:			
1. Advance received.....	1,495	1,495	1,495
2. Without advance from Federal sources...	-65	-65	-65
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,935	1,935	1,935
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	53,087	53,087	53,087

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 18.44.08  
 (MAX-BE133D01)

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	45,825	45,825	45,825
B. Total, Category B, direct obligations.....	166	166	166
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,671	2,671	2,671
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,359	4,359	4,359
2. Anticipated.....	64	64	64
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	2	2
11. Total Status Of Budgetary Resources.....	53,087	53,087	53,087
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,052	6,052	6,052
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-757	-757	-757
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,197	-1,197	-1,197
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,625	4,625	4,625
D. Accounts payable.....	3,810	3,810	3,810
15. Outlays:			
A. Disbursements (+).....	46,390	46,390	46,390
B. Collections (-).....	-3,206	-3,206	-3,206

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

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54	71	710	835	835
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5	10	15	15
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	54	76	720	850	850

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

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
 (301) 975-3849

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4			4	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	50	76	720	846	846
11. Total Status Of Budgetary Resources.....	54	76	720	850	850
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10	5	10	25	25
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-2		-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.....	3	2		5	5
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	11			11	11
B. Collections (-).....					

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development  
 OMB Acct: 006-40-0201  
 Tres Acct: 13-0201 001

Contacts:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		11,046	11,046		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,546		2,546	110	34
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	157		157		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		33	33		
2. Without advance from Federal sources...		-190	-190		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					114
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,546	11,046	13,592	110	148

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development  
 OMB Acct: 006-40-0201  
 Tres Acct: 13-0201 001

Contacts:

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		10,969	10,969	51	
B. Total, Category B, direct obligations.....	2,226		2,226		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	320	78	398		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				59	148
11. Total Status Of Budgetary Resources.....	2,546	11,046	13,592	110	148
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	234		234	1,168	738
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-7	-8		
B. Unfilled customer orders					
1. Federal sources without advance.....	-33		-33		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	60	718	778	17	7
D. Accounts payable.....	301	1,436	1,737	2	600
15. Outlays:					
A. Disbursements (+).....	2,322	8,821	11,143	1,200	16
B. Collections (-).....	-190		-190		

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
Bureau: Minority Business Development Agency  
Acct: Minority business development  
OMB Acct: 006-40-0201  
Tres Acct: 13-0201 001

Contacts:

/ X  
CURRENT

Break Out of Category B Obligations

2,226

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 18.44.08  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development  
 OMB Acct: 006-40-0201  
 Tres Acct: 13-0201 001

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		11,046
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	144	2,690
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		157
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		33
2. Without advance from Federal sources...		-190
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	114	114
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	258	13,850

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18.44.08  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: Minority Business Development Agency  
Acct: Minority business development  
OMB Acct: 006-40-0201  
Tres Acct: 13-0201 001

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	51	11,020
B. Total, Category B, direct obligations.....		2,226
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		398
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	207	207
11. Total Status Of Budgetary Resources.....	258	13,850
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,906	2,140
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-8
B. Unfilled customer orders		
1. Federal sources without advance.....		-33
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	24	802
D. Accounts payable.....	602	2,339
15. Outlays:		
A. Disbursements (+).....	1,216	12,359
B. Collections (-).....		-190

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development  
 OMB Acct: 006-40-0201  
 Tres Acct: 13-0201 002

Contacts: Althea Thompson  
 (202) 482-2785  
 Joseph Hurney  
 (202) 482-2784

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		13,954	13,954		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	85		85	1,455	95
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		300	300		
2. Receivables from Federal sources.....		30	30		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,178		1,178	196	223
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,262	14,284	15,546	1,651	317

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development  
 OMB Acct: 006-40-0201  
 Tres Acct: 13-0201 002

Contacts: Althea Thompson  
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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	605	13,953	14,558		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		330	330		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	657	1	658		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,651	317
11. Total Status Of Budgetary Resources.....	1,262	14,284	15,546	1,651	317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,962		5,962	12,140	2,276
13. Obligated balance transferred, net.....					2,276
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,546	7,716	12,262	2,511	759
D. Accounts payable.....	157	1,092	1,249	359	151
15. Outlays:					
A. Disbursements (+).....	750	5,180	5,930	9,101	1,218
B. Collections (-).....	-63	-36	-99	-27	-74

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

Agency: Department of Commerce  
Bureau: Minority Business Development Agency  
Acct: Minority business development  
OMB Acct: 006-40-0201  
Tres Acct: 13-0201 002

Contacts: Althea Thompson  
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(202) 482-2784

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		13,954
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,550	1,635
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		300
2. Receivables from Federal sources.....		30
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	419	1,597
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,968	17,514

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 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: Minority business development  
 OMB Acct: 006-40-0201  
 Tres Acct: 13-0201 002

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		14,558
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		330
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		658
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,968	1,968
11. Total Status Of Budgetary Resources.....	1,968	17,514
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	14,416	20,378
13. Obligated balance transferred, net.....	2,276	2,276
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	3,270	15,532
D. Accounts payable.....	510	1,759
15. Outlays:		
A. Disbursements (+).....	10,319	16,249
B. Collections (-).....	-101	-200

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		25,000	25,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,631		2,631	1,565	129
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	157	300	457		
2. Receivables from Federal sources.....		30	30		
B. Change in unfilled customer orders:					
1. Advance received.....	33		33		
2. Without advance from Federal sources...	-190		-190		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,178		1,178	196	337
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,808	25,330	29,138	1,761	465

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

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	605	24,922	25,527	51	
B. Total, Category B, direct obligations.....	2,226		2,226		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		330	330		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	977	79	1,056		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,710	465
11. Total Status Of Budgetary Resources.....	3,808	25,330	29,138	1,761	465
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,196		6,196	13,308	3,014
13. Obligated balance transferred, net.....					2,276
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-7	-8		
B. Unfilled customer orders					
1. Federal sources without advance.....	-33		-33		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,606	8,434	13,040	2,528	766
D. Accounts payable.....	458	2,528	2,986	361	751
15. Outlays:					
A. Disbursements (+).....	3,072	14,001	17,073	10,301	1,234
B. Collections (-).....	-253	-36	-289	-27	-74

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
 Bureau: Minority Business Development Agency  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-40-  
 Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					25,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54	71	710	2,529	5,160
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					457
2. Receivables from Federal sources.....					30
B. Change in unfilled customer orders:					
1. Advance received.....					33
2. Without advance from Federal sources...					-190
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5	10	548	1,726
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	54	76	720	3,076	32,214

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

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4			55	25,582
B. Total, Category B, direct obligations.....					2,226
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					330
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,056
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	50	76	720	3,021	3,021
11. Total Status Of Budgetary Resources.....	54	76	720	3,076	32,214
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10	5	10	16,347	22,543
13. Obligated balance transferred, net.....				2,276	2,276
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-2		-3	-11
B. Unfilled customer orders					
1. Federal sources without advance.....					-33
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3	2		3,299	16,339
D. Accounts payable.....				1,112	4,098
15. Outlays:					
A. Disbursements (+).....	11			11,546	28,619
B. Collections (-).....				-101	-390

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

Contacts: Scott Montgomery  
 (301) 975-5463  
 Harry Frizzell  
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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,925	3,925	35	35	3,960
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	22	22			22
2. Receivables from Federal sources.....	-22	-22			-22
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20	20			20
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,000	-3,000			-3,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	945	945	35	35	980

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

Contacts: Scott Montgomery  
 (301) 975-5463  
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 (301) 975-3849

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	945	945			945
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35	35	35
11. Total Status Of Budgetary Resources.....	945	945	35	35	980
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	527	527			527
13. Obligated balance transferred, net.....			46	46	46
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-26	-26			-26
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	326	326	16	16	342
D. Accounts payable.....	133	133			133
15. Outlays:					
A. Disbursements (+).....	96	96	30	30	126
B. Collections (-).....	-22	-22			-22

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

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,925	3,925	35	35	3,960
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	22	22			22
2. Receivables from Federal sources.....	-22	-22			-22
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20	20			20
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,000	-3,000			-3,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	945	945	35	35	980

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

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	945	945			945
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35	35	35
11. Total Status Of Budgetary Resources.....	945	945	35	35	980
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	527	527			527
13. Obligated balance transferred, net.....			46	46	46
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-26	-26			-26
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	326	326	16	16	342
D. Accounts payable.....	133	133			133
15. Outlays:					
A. Disbursements (+).....	96	96	30	30	126
B. Collections (-).....	-22	-22			-22

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

Contacts: Joseph Rosenberg  
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	/ X CURRENT	97 / 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....	1,519,050		1,519,050	1,519,050
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	63,543		63,543	63,543
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	277,439		277,439	277,439
B. Net transfers, PY balance, actual.....	-73,058	75	-72,983	-72,983
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	212,082		212,082	212,082
2. Receivables from Federal sources.....	-13,022		-13,022	-13,022
B. Change in unfilled customer orders:				
1. Advance received.....	31,001		31,001	31,001
2. Without advance from Federal sources...	-128		-128	-128
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	61,712		61,712	61,712
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-20,500		-20,500	-20,500
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,058,120	75	2,058,195	2,058,195

Footnotes appear on following page.

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

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/X Ln 1A P.L.105-119.  
/X Ln 1D Reflects actual transfers in of \$62,381,000 from 13x5139.  
/X Ln 2B Reflects actual transfers in of \$3,153,700 from 13x4316; and \$55,098,904 from 13x1452; and \$6,659,273 from 13x1457; and \$138,966,000 to 13x1460; and \$1,000,000 to 13x0120.  
/X Ln 3A1 Reflects earnings from actual collections as well as public and federal receivables also includes recoveries of \$795,161.  
/X Ln 4A reflects \$29,607,238 prior year recoveries and \$2,850,000 excess recoveries from 13x1457 and \$10,299,210 compensation cost and \$5,094,542 environmental liability costs.  
/X Ln 13 Reflects transfers in from 13x1452 of \$61,019,909 and 13x1457 of \$35,199,628.

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

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	/ X CURRENT	97 / 98 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,582,926	71	1,582,997	1,582,997
B. Total, Category B, direct obligations.....	113,802		113,802	113,802
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	243,252		243,252	243,252
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	104,104	3	104,107	104,107
2. Anticipated.....	52,747		52,747	52,747
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	-38,711		-38,711	-38,711
11. Total Status Of Budgetary Resources.....	2,058,120	75	2,058,195	2,058,195
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	921,916		921,916	921,916
13. Obligated balance transferred, net.....	96,220		96,220	96,220
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-60,478		-60,478	-60,478
B. Unfilled customer orders				
1. Federal sources without advance.....	-67,037		-67,037	-67,037
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	804,472	37	804,509	804,509
D. Accounts payable.....	169,970	34	170,004	170,004
15. Outlays:				
A. Disbursements (+).....	2,031,624		2,031,624	2,031,624
B. Collections (-).....	-212,082		-212,082	-212,082

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

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/ X  
CURRENT

Break Out of Category B Obligations	
BATHYMETIC	33,052
CONSTRUCTION	52,442
ALASKAN SALMON FISHERY	262
	6,359
	7,646
	7,041
	7,000

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-1452

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	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55,099	55,099	2	2	55,101
B. Net transfers, PY balance, actual.....	-55,099	-55,099			-55,099
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2	-2	-2
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					

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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Operations, research, and facilities  
OMB Acct: 006-48-1450  
Tres Acct: 13-1452

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/X Ln 2B Per P.L. 105-119, 111 STAT 2477, 2478 balance transferred to 13x1450 (OR&F) in FY 98.  
/X Ln 13 Per P.L. 105-119, 111STAT 2477, 2478 balance transferred to 13X1450 (OR&F) in FY 98.

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Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-1452

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	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
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.....		61,020			61,020
13. Obligated balance transferred, net.....		-61,020			-61,020
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-1457

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,659	6,659	6,659
B. Net transfers, PY balance, actual.....	-6,659	-6,659	-6,659
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Operations, research, and facilities  
OMB Acct: 006-48-1450  
Tres Acct: 13-1457

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/X Ln 2B Per P.L. 105 -119, 111 STAT 2477, 2478 balances transferred to 13x1450 (OR&F) in FY 98.  
/X Ln 13 Per P.L. 105 - 119, 111 STAT 2477, 2478 balances transferred to 13x1450(OR&F) in FY 98.

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Operations, research, and facilities  
 OMB Acct: 006-48-1450  
 Tres Acct: 13-1457

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	35,200	35,200	35,200
13. Obligated balance transferred, net.....	-35,200	-35,200	-35,200
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	251	251	251
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2	2	2
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	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.....	255	255	255

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/X Ln 2A Actual amount brought forward was \$250,994.90.

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	255	255	255
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	6	6	6
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-6	-6	-6
11. Total Status Of Budgetary Resources.....	255	255	255
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	306	306	306
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	255	255	255
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+).....	271	271	271
B. Collections (-).....	-2	-2	-2

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

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/ X  
CURRENT

Break Out of Category B Obligations

255

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	222	222	222
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	9	9	9
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	23	23	23
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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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/X Ln 2A Actual brought forward is \$222,321.15.

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	110	110	110
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	144	144	144
2. Anticipated.....	68	68	68
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-68	-68	-68
11. Total Status Of Budgetary Resources.....	254	254	254
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,904	1,904	1,904
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	677	677	677
D. Accounts payable.....	659	659	659
15. Outlays:			
A. Disbursements (+).....	654	654	654
B. Collections (-).....	-9	-9	-9

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

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/ X  
CURRENT

Break Out of Category B Obligations

110

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	154	154	154
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,307	1,307	1,307
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,461	1,461	1,461

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Footnotes appear on following page.

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

Contacts: Joseph Rosenberg  
(301) 413-2120

Dan O Berry  
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/X Ln 1A P.L. 105-46/64/68/69/71/84/119: represents FY 98 receipts.  
/X Ln 2A Amount does not include \$42,077 of earned, but uncollected interest in investment.

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

Contacts: Joseph Rosenberg  
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 Dan O Berry  
 (301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	54	54	54
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,407	1,407	1,407
2. Anticipated.....	45	45	45
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-45	-45	-45
11. Total Status Of Budgetary Resources.....	1,461	1,461	1,461
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	55	55	55
B. Collections (-).....			

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

Contacts: Joseph Rosenberg  
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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

54

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

Contacts: Joseph Rosenberg  
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 Dan O Berry  
 (301) 413-2120

	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		338	338		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8		8		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	75		75	250	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	82	338	420	250	

Footnotes appear on following page.

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

Contacts: Joseph Rosenberg  
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/X Ln 4A Subsidy deobligation of prior year obligations for guaranteed loans.  
/98 Ln 1A Subsidy current definite P.L. 105-46/64/68/69/71/84/119.

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

Contacts: Joseph Rosenberg  
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	/ X CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	60	338	398		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22		22		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				250	
11. Total Status Of Budgetary Resources.....	82	338	420	250	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	259		259	250	79
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		278	278		53
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	244	60	304		25
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: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fisheries finance, program account  
OMB Acct: 006-48-1456  
Tres Acct: 13-1456

Contacts: Joseph Rosenberg  
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	/ X	/ 98
	CURRENT	CURRENT
Break Out of Category B Obligations (Name not Provided) / Direct Loan Subsidy	60	338

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

Contacts: Joseph Rosenberg  
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority				
A. Appropriations.....				338
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	16	79	95	103
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3		253	328
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	79	348	768

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

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				398
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				22
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	19	79	348	348
11. Total Status Of Budgetary Resources.....	19	79	348	768
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11	59	399	658
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		59	112	390
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	8		33	337
B. Collections (-).....				

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	491,609	491,609	491,609
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	138,966	138,966	138,966
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	630,575	630,575	630,575

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

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/X Ln 2B Pursuant to P.L. 105-119, the following unobligated balances are transferred from the Operations, Research and  
Facilities (OR&F) Fund (13x1450): blank blank Polar \$66,185,000 GOES  
\$25,681, \$19,930,000 Constr. (Excluding WFO) \$23,910,000 WFO Construction  
\$1,525,000 Other Systems \$1,235,000 Pr. Yr. Recoveries AWIPS  
\$500,000----- \$138,966,000 blank

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

Contacts: Joseph Rosenberg  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	565,324	565,324	565,324
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	65,251	65,251	65,251
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	630,575	630,575	630,575
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	243,898	243,898	243,898
D. Accounts payable.....	38,506	38,506	38,506
15. Outlays:			
A. Disbursements (+).....	282,920	282,920	282,920
B. Collections (-).....			

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

Contacts: Joseph Rosenberg  
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/ X  
CURRENT

Break Out of Category B Obligations

Construction	22,275
GOES	233,671
Polar	149,058
WFO	13,740
AWIPS	131,115
Other	15,465

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

Contacts: Joseph Rosenberg  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,239	4,239	4,239
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,115	3,115	3,115
2. Receivables from Federal sources.....	54	54	54
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	397	397	397
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,806	7,806	7,806

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Footnotes appear on following page.

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

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/X Ln 8B1 There is no obligation authority for State Development grants.  
/X Ln 10D Equals the unapportioned balance of this revolving fund (\$681,826) plus excess, unapportioned, prior year recoveries (\$371,217).

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,399	4,399	4,399
B. Total, Category B, direct obligations.....	2,814	2,814	2,814
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	293	293	293
2. Anticipated.....	294	294	294
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6	6	6
11. Total Status Of Budgetary Resources.....	7,806	7,806	7,806
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,213	4,213	4,213
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-654	-654	-654
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,885	4,885	4,885
D. Accounts payable.....	228	228	228
15. Outlays:			
A. Disbursements (+).....	7,639	7,639	7,639
B. Collections (-).....	-4,239	-4,239	-4,239

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

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/ X  
CURRENT

Break Out of Category B Obligations  
STATE DEVELOPMENT GRANTS

2,814

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

Contacts: Joseph Rosenberg  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	9,100	9,100	9,100
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,104	4,104	4,104
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,938	1,938	1,938
2. Receivables from Federal sources.....	-303	-303	-303
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,814	1,814	1,814
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-1,386	-1,386	-1,386
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,268	15,268	15,268

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

Contacts: Joseph Rosenberg  
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/X Ln 1B Borrowing authority authorized by 2 U.S.C. 661d.  
/X Ln 10D Includes \$2,766,892 of unapportioned balance and excess unapportioned collections of \$758,461.

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	12,856	12,856	12,856
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	686	686	686
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,726	1,726	1,726
11. Total Status Of Budgetary Resources.....	15,268	15,268	15,268
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,399	1,399	1,399
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-113	-113	-113
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	12,856	12,856	12,856
B. Collections (-).....	-1,938	-1,938	-1,938

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fisheries finance, guaranteed loan financing account  
OMB Acct: 006-48-4314  
Tres Acct: 13-4314           G           F

Contacts: Joseph Rosenberg  
(301) 413-2120

Dan O Berry  
(301) 413-2120

/ X  
CURRENT

Break Out of Category B Obligations  
pending defaults

659  
10,662  
1,535

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

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Dan O Berry  
 (301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-1,162	-1,162	-1,162
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,086	3,086	3,086
B. Net transfers, PY balance, actual.....	243	243	243
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,626	5,626	5,626
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,793	7,793	7,793

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Footnotes appear on following page.

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

Contacts: Joseph Rosenberg  
(301) 413-2120  
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(301) 413-2120

/X Ln 2A Actual brought forward is \$3,086,462.07.  
/X Ln 2B Reflects transfers in of \$5,273,400.00 from Dept. of Interior and transfers out to OR&F (13x1450) of (\$3,153,700.00). (These transfers out include \$2,828,700.00 of Dept. of Interior funds and \$325,000.00 of unobligated carryover funds.)  
/X Ln 10D Reflects unobligated balances transferred in but not yet transferred to OR&F (13x1450). This includes Dept. of Interior transfers in of \$1,569,600; \$575,100 and \$300,000.

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

Contacts: Joseph Rosenberg  
 (301) 413-2120  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,793	7,793	7,793
11. Total Status Of Budgetary Resources.....	7,793	7,793	7,793
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5	-5	-5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5	-5	-5
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-5,626	-5,626	-5,626

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

Contacts: Joseph Rosenberg  
 (301) 413-2120  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	30,021	30,021	30,021
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	108	108	108
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,444	3,444	3,444
2. Receivables from Federal sources.....	28	28	28
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	33,601	33,601	33,601

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

Contacts: Joseph Rosenberg  
(301) 413-2120

Dan O Berry  
(301) 413-2120

/X Ln 1B Pursuant to P.L. 104-508. The borrowing authority consists of \$23,562,000 at 1% subsidy, \$4,900,000 at 2% subsidy and \$1,558,570 at 5% subsidy.  
/X Ln 10D Represents the unapportioned balance of \$133,136 and \$77,194 of excess receipts.

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

Contacts: Joseph Rosenberg  
 (301) 413-2120  
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 (301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	29,995	29,995	29,995
B. Total, Category B, direct obligations.....	3,109	3,109	3,109
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	287	287	287
2. Anticipated.....	2,686	2,686	2,686
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-2,476	-2,476	-2,476
11. Total Status Of Budgetary Resources.....	33,601	33,601	33,601
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,750	24,750	24,750
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-278	-278	-278
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28,262	28,262	28,262
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	29,842	29,842	29,842
B. Collections (-).....	-3,445	-3,445	-3,445

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

Contacts: Joseph Rosenberg  
(301) 413-2120

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/ X  
CURRENT

Break Out of Category B Obligations  
Interest on Borrowing

3,109

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

Contacts: Joseph Rosenberg  
 (301) 413-2120  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	700	700	700
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,832	14,832	14,832
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,353	5,353	5,353
2. Receivables from Federal sources.....	-253	-253	-253
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	244	244	244
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law 105-33	-15,232	-15,232	-15,232
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,645	5,645	5,645

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

Contacts: Joseph Rosenberg  
(301) 413-2120

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(301) 413-2120

- /X Ln 1A Permanent appropriation pursuant to the Federal Credit Reform Act of 1990, as amended, Section 505(d)(3) for expenses covered in Section 505(d)(1), 2 U.S.C. 661D.
- /X Ln 2A Does not include \$353,297 of earned but uncollected interest on 1997 investments.

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

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Dan O Berry  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,465	2,465	2,465
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,479	3,479	3,479
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-300	-300	-300
11. Total Status Of Budgetary Resources.....	5,645	5,645	5,645
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,811	9,811	9,811
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-106	-106	-106
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	9,847	9,847	9,847
15. Outlays:			
A. Disbursements (+).....	2,544	2,544	2,544
B. Collections (-).....	-5,353	-5,353	-5,353

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

Contacts: Joseph Rosenberg  
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/ X  
CURRENT

Break Out of Category B Obligations  
Payment of Default Claims

1,765  
700

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fishermen's contingency fund  
 OMB Acct: 006-48-5120  
 Tres Acct: 13-5119

Contacts: Joseph Rosenberg  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	81	81	81
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	82	82	82

Agency: Department of Commerce  
 Bureau: National Oceanic and Atmospheric Administration  
 Acct: Fishermen's contingency fund  
 OMB Acct: 006-48-5120  
 Tres Acct: 13-5119

Contacts: Joseph Rosenberg  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	76	76	76
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5	5	5
2. Anticipated.....	9	9	9
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-9	-9	-9
11. Total Status Of Budgetary Resources.....	82	82	82
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	76	76	76
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
Bureau: National Oceanic and Atmospheric Administration  
Acct: Fishermen's contingency fund  
OMB Acct: 006-48-5120  
Tres Acct: 13-5119

Contacts: Joseph Rosenberg  
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/ X  
CURRENT

Break Out of Category B Obligations

76

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

Contacts: Joseph Rosenberg  
 (301) 413-2120  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	194	194	194
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,736	1,736	1,736
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	10	10	10
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,940	1,940	1,940

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

Contacts: Joseph Rosenberg  
(301) 413-2120

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/X Ln 1A P.L. 105-46/64/69/71/84/119.  
/X Ln 2A Actual brought forward \$1,735,948.05.  
/X Ln 3A1 Prior Year Recoveries \$10,114.32.  
/X Ln 10D Excess prior year recoveries \$114.32.  
/X Ln 14D Accounts payable of \$5,391.20 and management fund adjustment of \$412.66.

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

Contacts: Joseph Rosenberg  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	87	87	87
B. Total, Category B, direct obligations.....	322	322	322
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,532	1,532	1,532
2. Anticipated.....	769	769	769
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-769	-769	-769
11. Total Status Of Budgetary Resources.....	1,940	1,940	1,940
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+).....	405	405	405
B. Collections (-).....	-10	-10	-10

7/18/00  
18.44.08  
(MAX-BE133D01)

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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

322

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

Contacts: Joseph Rosenberg  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,081	1,081	1,081
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	95	95	95
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10	10	10
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,186	1,186	1,186

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Footnotes appear on following page.

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18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

PAGE 925

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

Contacts: Joseph Rosenberg  
(301) 413-2120  
Dan O Berry  
(301) 413-2120

/X Ln 2A Includes \$143,726 of balances and \$937,161 of cumulative interest received on investments since 1987 in the receipt account that has never been realized as a budgetary resource.  
/X Ln 3A1 Actual interest collected on investments in FY 98.  
/X Ln 4A Prior year recovery in FY 1998 - a 1992 grant.  
/X Ln 10D Unapportioned amount (\$143,726 of balances; accumulated interest since 1987 of \$937,161; and FY 98 s interest collected of \$55,509 and prior year recovery of \$10,000).

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

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Dan O Berry  
 (301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,186	1,186	1,186
11. Total Status Of Budgetary Resources.....	1,186	1,186	1,186
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	75	75	75
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	65	65	65
B. Collections (-).....	-95	-95	-95

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

Contacts: Joseph Rosenberg  
 (301) 413-2120  
 Dan O Berry  
 (301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	3,353	3,353	3,353
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	996	996	996
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2	2	2
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	699	699	699
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,051	5,051	5,051

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Footnotes appear on following page.

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

Contacts: Joseph Rosenberg  
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/X Ln 1D Transfer from Dept. of Agriculture of \$65,734,190 per P.L. 105-119. Of this amount (\$62,381,000) was transferred to OR&F (13x1450) in January 1998.  
/X Ln 10D Amount represents excess prior year recoveries of \$30,816.

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

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 (301) 413-2120  
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 (301) 413-2120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,876	3,876	3,876
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,094	1,094	1,094
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	81	81	81
11. Total Status Of Budgetary Resources.....	5,051	5,051	5,051
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,568	12,568	12,568
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,616	6,616	6,616
D. Accounts payable.....	174	174	174
15. Outlays:			
A. Disbursements (+).....	8,955	8,955	8,955
B. Collections (-).....	-2	-2	-2

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

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,011,707	338		2,012,045	
B. Borrowing Authority.....	39,121			39,121	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	65,734			65,734	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	371,248			371,248	
B. Net transfers, PY balance, actual.....	4,393		75	4,468	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	231,677			231,677	
2. Receivables from Federal sources.....	-13,496			-13,496	
B. Change in unfilled customer orders:					
1. Advance received.....	31,001			31,001	
2. Without advance from Federal sources...	-128			-128	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	64,976			64,976	250
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-20,500			-20,500	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-1,386			-1,386	
E. Pursuant to Public Law.....	-15,232			-15,232	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,769,119	338	75	2,769,532	250

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

	/ X CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,621,283		71	1,621,354	
B. Total, Category B, direct obligations.....	701,247	338		701,585	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	243,252			243,252	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	177,618		3	177,621	
2. Anticipated.....	57,310			57,310	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-31,592			-31,592	250
11. Total Status Of Budgetary Resources.....	2,769,119	338	75	2,769,532	250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,073,419			1,073,419	250
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-61,634			-61,634	
B. Unfilled customer orders					
1. Federal sources without advance.....	-67,037			-67,037	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,089,065	278	37	1,089,380	
D. Accounts payable.....	219,422		34	219,456	
15. Outlays:					
A. Disbursements (+).....	2,378,150	60		2,378,210	
B. Collections (-).....	-232,802			-232,802	

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					2,012,045
B. Borrowing Authority.....					39,121
C. Contract authority.....					
D. Net transfers, CY authority realized.....					65,734
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		16	81	97	371,345
B. Net transfers, PY balance, actual.....					4,468
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					231,677
2. Receivables from Federal sources.....					-13,496
B. Change in unfilled customer orders:					
1. Advance received.....					31,001
2. Without advance from Federal sources...					-128
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3		253	65,229
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2	-2	-2
B. Enacted rescissions of PY balances.....					-20,500
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-1,386
E. Pursuant to Public Law.....					-15,232
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		19	79	348	2,769,880

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,621,354
B. Total, Category B, direct obligations.....					701,585
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					243,252
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					177,621
2. Anticipated.....					57,310
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		19	79	348	-31,244
11. Total Status Of Budgetary Resources.....		19	79	348	2,769,880
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	79	11	59	399	1,073,818
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-61,634
B. Unfilled customer orders					
1. Federal sources without advance.....					-67,037
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	53		59	112	1,089,492
D. Accounts payable.....					219,456
15. Outlays:					
A. Disbursements (+).....	25	8		33	2,378,243
B. Collections (-).....					-232,802

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

Contacts: Carol Stout  
 (703) 308-5438  
 Michelle Pitts  
 (202) 305-8360

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,684	20,684	20,684
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	773,221	773,221	773,221
2. Receivables from Federal sources.....	-424	-424	-424
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,719	3,719	3,719
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	797,200	797,200	797,200

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

Contacts: Carol Stout  
 (703) 308-5438  
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 (202) 305-8360

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	675,621	675,621	675,621
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,263	13,263	13,263
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	108,316	108,316	108,316
11. Total Status Of Budgetary Resources.....	797,200	797,200	797,200
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	310,584	310,584	310,584
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	268	268	268
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	236,720	236,720	236,720
D. Accounts payable.....	55,952	55,952	55,952
15. Outlays:			
A. Disbursements (+).....	689,970	689,970	689,970
B. Collections (-).....	-773,221	-773,221	-773,221

Agency: Department of Commerce  
 Bureau: Patent and Trademark Office  
 Acct: Salaries and expenses  
 OMB Acct: 006-51-1006  
 Tres Acct: 13-5127

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

Agency: Department of Commerce  
 Bureau: Patent and Trademark Office  
 Acct: Salaries and expenses  
 OMB Acct: 006-51-1006  
 Tres Acct: 13-5127

Contacts: Carol Stout  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	27,000	27,000	27,000
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.....	27,000	27,000	27,000
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 (+).....	27,000	27,000	27,000
B. Collections (-).....			

7/18/00  
 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	27,000	27,000	27,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,684	20,684	20,684
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	773,221	773,221	773,221
2. Receivables from Federal sources.....	-424	-424	-424
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,719	3,719	3,719
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	824,200	824,200	824,200

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	27,000	27,000	27,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	675,621	675,621	675,621
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,263	13,263	13,263
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	108,316	108,316	108,316
11. Total Status Of Budgetary Resources.....	824,200	824,200	824,200
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	310,584	310,584	310,584
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	268	268	268
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	236,720	236,720	236,720
D. Accounts payable.....	55,952	55,952	55,952
15. Outlays:			
A. Disbursements (+).....	716,970	716,970	716,970
B. Collections (-).....	-773,221	-773,221	-773,221

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

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 Neil Alderoty  
 (301) 975-2289

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....		1,600	6,900	8,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					193
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3,060	3,060	
2. Receivables from Federal sources.....			-11	-11	
B. Change in unfilled customer orders:					
1. Advance received.....			-1,607	-1,607	688
2. Without advance from Federal sources...			-376	-376	-688
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	42			42	64
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42	1,600	7,966	9,608	256

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

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			6,704	6,704	2
B. Total, Category B, direct obligations.....		4		4	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,066	1,066	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	33	1,596	196	1,825	
2. Anticipated.....			133	133	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8		-133	-125	254
11. Total Status Of Budgetary Resources.....	42	1,600	7,966	9,608	256
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	116			116	8,325
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....			376	376	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			2,560	2,560	7,305
D. Accounts payable.....		4	1,086	1,090	29
15. Outlays:					
A. Disbursements (+).....	74		4,135	4,209	1,618
B. Collections (-).....			-1,453	-1,453	-688

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

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

Contacts: John C. McGuffin  
(301) 975-2292

Neil Alderoty  
(301) 975-2289

98 / 99  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

4

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

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50	5	81	38	298
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		554			
2. Without advance from Federal sources...		-554			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	65	5	81	38	298

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

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	/ 96	95 / 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	65	5	81	38	298
11. Total Status Of Budgetary Resources.....	65	5	81	38	298

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	5,777	29	7		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,848	25			
D. Accounts payable.....	73	2			
15. Outlays:					
A. Disbursements (+).....	2	2	7		
B. Collections (-).....					

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 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		8,500
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	665	665
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		3,060
2. Receivables from Federal sources.....		-11
B. Change in unfilled customer orders:		
1. Advance received.....	1,242	-365
2. Without advance from Federal sources...	-1,242	-1,618
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	79	121
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	743	10,351

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 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

Contacts: John C. McGuffin  
 (301) 975-2292  
 Neil Alderoty  
 (301) 975-2289

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2	6,706
B. Total, Category B, direct obligations.....		4
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		1,066
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,825
2. Anticipated.....		133
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	741	616
11. Total Status Of Budgetary Resources.....	743	10,351
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	14,138	14,254
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		376
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	10,178	12,738
D. Accounts payable.....	104	1,194
15. Outlays:		
A. Disbursements (+).....	1,629	5,838
B. Collections (-).....	-688	-2,141

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,600	6,900	8,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					193
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3,060	3,060	
2. Receivables from Federal sources.....			-11	-11	
B. Change in unfilled customer orders:					
1. Advance received.....			-1,607	-1,607	688
2. Without advance from Federal sources...			-376	-376	-688
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	42			42	64
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42	1,600	7,966	9,608	256

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

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	CURRENT TOTAL	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			6,704	6,704	2
B. Total, Category B, direct obligations.....		4		4	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,066	1,066	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	33	1,596	196	1,825	
2. Anticipated.....			133	133	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8		-133	-125	254
11. Total Status Of Budgetary Resources.....	42	1,600	7,966	9,608	256
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	116			116	8,325
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....			376	376	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			2,560	2,560	7,305
D. Accounts payable.....		4	1,086	1,090	29
15. Outlays:					
A. Disbursements (+).....	74		4,135	4,209	1,618
B. Collections (-).....			-1,453	-1,453	-688

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

	/ 96	95 / 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50	5	81	38	298
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	554				
2. Without advance from Federal sources...	-554				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	65	5	81	38	298

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

	/ 96	95 / 96	/ 95	/ 94	/ 93
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	65	5	81	38	298
11. Total Status Of Budgetary Resources.....	65	5	81	38	298
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,777	29	7		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,848	25			
D. Accounts payable.....	73	2			
15. Outlays:					
A. Disbursements (+).....	2	2	7		
B. Collections (-).....					

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		8,500
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	665	665
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		3,060
2. Receivables from Federal sources.....		-11
B. Change in unfilled customer orders:		
1. Advance received.....	1,242	-365
2. Without advance from Federal sources...	-1,242	-1,618
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	79	121
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	743	10,351

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18.44.08  
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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
Bureau: Technology Administration  
Acct: BUREAU TOTAL  
OMB Acct: 006-53-  
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2	6,706
B. Total, Category B, direct obligations.....		4
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		1,066
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,825
2. Anticipated.....		133
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	741	616
11. Total Status Of Budgetary Resources.....	743	10,351
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	14,138	14,254
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		376
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	10,178	12,738
D. Accounts payable.....	104	1,194
15. Outlays:		
A. Disbursements (+).....	1,629	5,838
B. Collections (-).....	-688	-2,141

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

Contacts: John L. Oliff  
 (703) 605-6612  
 Su Fang Stevens  
 (703) 605-6621

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,665	1,665	1,665
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	36,810	36,810	36,810
2. Receivables from Federal sources.....	-170	-170	-170
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38,305	38,305	38,305

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

Contacts: John L. Oliff  
 (703) 605-6612  
 Su Fang Stevens  
 (703) 605-6621

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	35,318	35,318	35,318
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,987	2,987	2,987
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	38,305	38,305	38,305
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38,293	38,293	38,293
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-73	-73	-73
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19,483	19,483	19,483
D. Accounts payable.....	17,369	17,369	17,369
15. Outlays:			
A. Disbursements (+).....	31,420	31,420	31,420
B. Collections (-).....	-31,228	-31,228	-31,228

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 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,665	1,665	1,665
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	36,810	36,810	36,810
2. Receivables from Federal sources.....	-170	-170	-170
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38,305	38,305	38,305

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	35,318	35,318	35,318
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,987	2,987	2,987
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	38,305	38,305	38,305
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38,293	38,293	38,293
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-73	-73	-73
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19,483	19,483	19,483
D. Accounts payable.....	17,369	17,369	17,369
15. Outlays:			
A. Disbursements (+).....	31,420	31,420	31,420
B. Collections (-).....	-31,228	-31,228	-31,228

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	276,852	276,852	276,852
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,206	5,206	5,206
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,397	1,397	1,397
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	283,455	283,455	283,455

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	277,392	277,392	277,392
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,466	5,466	5,466
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	597	597	597
11. Total Status Of Budgetary Resources.....	283,455	283,455	283,455
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	80,363	80,363	80,363
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	44,658	44,658	44,658
D. Accounts payable.....	33,414	33,414	33,414
15. Outlays:			
A. Disbursements (+).....	278,286	278,286	278,286
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	95,000	95,000	95,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,576	8,576	8,576
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	92	92	92
B. Anticipated.....			
5. Temp Not Avail Per PL (Name not Provided)	-78,308	-78,308	-78,308
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,360	25,360	25,360

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/X Ln 5 Per P.L. 105-119, \$78,308,000 is being temporarily withheld pending submission of expenditure plan to Congress.

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	16,156	16,156	16,156
B. Total, Category B, direct obligations.....	5,216	5,216	5,216
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,196	4,196	4,196
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-208	-208	-208
11. Total Status Of Budgetary Resources.....	25,360	25,360	25,360
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	53,568	53,568	53,568
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28,999	28,999	28,999
D. Accounts payable.....	3,359	3,359	3,359
15. Outlays:			
A. Disbursements (+).....	42,490	42,490	42,490
B. Collections (-).....			

7/18/00  
18.44.08  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

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

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/ X  
CURRENT

Break Out of Category B Obligations  
Advanced Chem Lab Const

5,216

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	306,000	306,000	306,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-250	-250	-250
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,823	15,823	15,823
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,063	5,063	5,063
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	326,637	326,637	326,637

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	293,228	293,228	293,228
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,376	8,376	8,376
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	24,387	24,387	24,387
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	645	645	645
11. Total Status Of Budgetary Resources.....	326,637	326,637	326,637
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	584,315	584,315	584,315
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	486,955	486,955	486,955
D. Accounts payable.....	42,044	42,044	42,044
15. Outlays:			
A. Disbursements (+).....	343,481	343,481	343,481
B. Collections (-).....			

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18.44.08  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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(Dollars in Thousands)

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

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/ X  
CURRENT

Break Out of Category B Obligations  
Manuf Engineering Program  
Advanced Tech Program

114,136  
179,092

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	275	275	275
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38,604	38,604	38,604
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	137,163	137,163	137,163
2. Receivables from Federal sources.....	1,016	1,016	1,016
B. Change in unfilled customer orders:			
1. Advance received.....	-20,115	-20,115	-20,115
2. Without advance from Federal sources...	833	833	833
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	157,776	157,776	157,776

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	125,278	125,278	125,278
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	32,497	32,497	32,497
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	157,776	157,776	157,776
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39,616	39,616	39,616
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-87,540	-87,540	-87,540
B. Unfilled customer orders			
1. Federal sources without advance.....	-13,988	-13,988	-13,988
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	41,247	41,247	41,247
D. Accounts payable.....	102,423	102,423	102,423
15. Outlays:			
A. Disbursements (+).....	120,904	120,904	120,904
B. Collections (-).....	-117,048	-117,048	-117,048

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	677,852	677,852	677,852
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	25	25	25
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	68,209	68,209	68,209
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	137,163	137,163	137,163
2. Receivables from Federal sources.....	1,016	1,016	1,016
B. Change in unfilled customer orders:			
1. Advance received.....	-20,115	-20,115	-20,115
2. Without advance from Federal sources...	833	833	833
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,552	6,552	6,552
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-78,308	-78,308	-78,308
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	793,228	793,228	793,228

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	293,548	293,548	293,548
B. Total, Category B, direct obligations.....	298,444	298,444	298,444
C. Not subject to apportionment.....	125,278	125,278	125,278
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,038	18,038	18,038
2. Anticipated.....			
B. Exemption from apportionment.....	32,497	32,497	32,497
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	24,387	24,387	24,387
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,034	1,034	1,034
11. Total Status Of Budgetary Resources.....	793,228	793,228	793,228
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	757,862	757,862	757,862
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-87,540	-87,540	-87,540
B. Unfilled customer orders			
1. Federal sources without advance.....	-13,988	-13,988	-13,988
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	601,859	601,859	601,859
D. Accounts payable.....	181,240	181,240	181,240
15. Outlays:			
A. Disbursements (+).....	785,161	785,161	785,161
B. Collections (-).....	-117,048	-117,048	-117,048

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority			
A. Appropriations.....	16,550	16,550	16,550
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	826	826	826
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	14,442	14,442	14,442
2. Receivables from Federal sources.....	-462	-462	-462
B. Change in unfilled customer orders:			
1. Advance received.....	-4,181	-4,181	-4,181
2. Without advance from Federal sources...	3,609	3,609	3,609
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17	17	17
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,802	30,802	30,802

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	16,548	16,548	16,548
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	13,408	13,408	13,408
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,078	1,078	1,078
2. Anticipated.....	3,262	3,262	3,262
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-3,495	-3,495	-3,495
11. Total Status Of Budgetary Resources.....	30,802	30,802	30,802
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,441	5,441	5,441
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-47	-47	-47
B. Unfilled customer orders			
1. Federal sources without advance.....	-5,221	-5,221	-5,221
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,189	1,189	1,189
D. Accounts payable.....	4,315	4,315	4,315
15. Outlays:			
A. Disbursements (+).....	31,997	31,997	31,997
B. Collections (-).....	-10,261	-10,261	-10,261

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Public telecommunications facilities, planning and construction  
 OMB Acct: 006-60-0551  
 Tres Acct: 13-0527 001

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

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Public telecommunications facilities, planning and construction  
 OMB Acct: 006-60-0551  
 Tres Acct: 13-0527 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7	7	7
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,193	1,193	1,193
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.....	1,200	1,200	1,200
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	8	8	8
B. Collections (-).....			

7/18/00  
18.44.08  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
3rd Quarter Data, Fiscal Year 1998  
(Dollars in Thousands)

Agency: Department of Commerce  
Bureau: National Telecommunications and Information Administration  
Acct: Public telecommunications facilities, planning and construction  
OMB Acct: 006-60-0551  
Tres Acct: 13-0527 002

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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 18.44.08  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 3rd Quarter Data, Fiscal Year 1998  
 (Dollars in Thousands)

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Public telecommunications facilities, planning and construction  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	488	488	488
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25	25	25
D. Accounts payable.....	15	15	15
15. Outlays:			
A. Disbursements (+).....	449	449	449
B. Collections (-).....			

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,500	1,500	1,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	186	186	186
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	311	311	311
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,997	1,997	1,997

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Public telecommunications facilities, planning and construction  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,823	1,823	1,823
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	171	171	171
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3	3	3
11. Total Status Of Budgetary Resources.....	1,997	1,997	1,997
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	596	596	596
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	39	39	39
D. Accounts payable.....	316	316	316
15. Outlays:			
A. Disbursements (+).....	1,752	1,752	1,752
B. Collections (-).....			

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Public telecommunications facilities, planning and construction  
 OMB Acct: 006-60-0551  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	19,500	19,500	19,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,789	1,789	1,789
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	626	626	626
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	21,915	21,915	21,915

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
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 OMB Acct: 006-60-0551  
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	19,944	19,944	19,944
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,971	1,971	1,971
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	21,915	21,915	21,915
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,822	33,822	33,822
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29,740	29,740	29,740
D. Accounts payable.....	5,841	5,841	5,841
15. Outlays:			
A. Disbursements (+).....	17,317	17,317	17,317
B. Collections (-).....	-58	-58	-58

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
Bureau: National Telecommunications and Information Administration  
Acct: Public telecommunications facilities, planning and construction  
OMB Acct: 006-60-0551  
Tres Acct: 13-0551 002

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/ X  
CURRENT

Break Out of Category B Obligations  
GRANTS

19,944

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Technology Opportunity Grants  
 OMB Acct: 006-60-0552  
 Tres Acct: 13-0552 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,000	3,000	3,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,928	1,928	1,928
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7	7	7
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,936	4,936	4,936

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Technology Opportunity Grants  
 OMB Acct: 006-60-0552  
 Tres Acct: 13-0552 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,271	3,271	3,271
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,657	1,657	1,657
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7	7	7
11. Total Status Of Budgetary Resources.....	4,936	4,936	4,936
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	890	890	890
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	244	244	244
D. Accounts payable.....	811	811	811
15. Outlays:			
A. Disbursements (+).....	3,099	3,099	3,099
B. Collections (-).....			

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Technology Opportunity Grants  
 OMB Acct: 006-60-0552  
 Tres Acct: 13-0552 002

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	17,000	17,000	17,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	601	601	601
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,517	1,517	1,517
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,118	19,118	19,118

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: Technology Opportunity Grants  
 OMB Acct: 006-60-0552  
 Tres Acct: 13-0552 002

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	18,511	18,511	18,511
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	588	588	588
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19	19	19
11. Total Status Of Budgetary Resources.....	19,118	19,118	19,118
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43,215	43,215	43,215
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	33,991	33,991	33,991
D. Accounts payable.....	9,217	9,217	9,217
15. Outlays:			
A. Disbursements (+).....	17,434	17,434	17,434
B. Collections (-).....	-433	-433	-433

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OFFICE OF MANAGEMENT AND BUDGET  
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Agency: Department of Commerce  
Bureau: National Telecommunications and Information Administration  
Acct: Technology Opportunity Grants  
OMB Acct: 006-60-0552  
Tres Acct: 13-0552 002

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/ X  
CURRENT

Break Out of Category B Obligations  
GRANTS

18,511

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-60-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	57,550	57,550	57,550
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,530	6,530	6,530
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	14,442	14,442	14,442
2. Receivables from Federal sources.....	-462	-462	-462
B. Change in unfilled customer orders:			
1. Advance received.....	-4,181	-4,181	-4,181
2. Without advance from Federal sources...	3,609	3,609	3,609
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,478	2,478	2,478
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	79,968	79,968	79,968

Agency: Department of Commerce  
 Bureau: National Telecommunications and Information Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-60-  
 Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	21,649	21,649	21,649
B. Total, Category B, direct obligations.....	38,455	38,455	38,455
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	13,408	13,408	13,408
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,658	6,658	6,658
2. Anticipated.....	3,262	3,262	3,262
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-3,466	-3,466	-3,466
11. Total Status Of Budgetary Resources.....	79,968	79,968	79,968
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	84,455	84,455	84,455
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-47	-47	-47
B. Unfilled customer orders			
1. Federal sources without advance.....	-5,221	-5,221	-5,221
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	65,228	65,228	65,228
D. Accounts payable.....	20,517	20,517	20,517
15. Outlays:			
A. Disbursements (+).....	72,056	72,056	72,056
B. Collections (-).....	-10,752	-10,752	-10,752

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 006- -  
 Tres Acct:

	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....	3,659,627	49,099	588,174		4,296,900
B. Borrowing Authority.....	39,121				39,121
C. Contract authority.....					
D. Net transfers, CY authority realized.....	66,233	9,040		-150	75,123
E. Other.....	3,000				3,000
2. Unobligated balance:					
A. Brought forward, October 1.....	572,676			7,945	580,621
B. Net transfers, PY balance, actual.....	5,393			75	5,468
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,490,251	1,747	59,132		1,551,130
2. Receivables from Federal sources.....	-1,234		2,505		1,271
B. Change in unfilled customer orders:					
1. Advance received.....	11,328		-142	-2	11,184
2. Without advance from Federal sources...	4,650		-376		4,274
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	90,861			1	90,862
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-78,308				-78,308
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-23,500				-23,500
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-1,386				-1,386
E. Pursuant to Public Law.....	-15,232				-15,232
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,823,489	59,886	649,293	7,869	6,540,537

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	/ X CURRENT	98 / 99 CURRENT	/ 98 CURRENT	97 / 98 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,844,258	48,235	586,677	7,647	3,486,817
B. Total, Category B, direct obligations.....	1,099,988	4	338		1,100,330
C. Not subject to apportionment.....	300,791				300,791
D. Reimbursable obligations.....	1,099,172	1,747	61,119		1,162,038
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	263,248	10,526	3,824	221	277,819
2. Anticipated.....	60,636		133		60,769
B. Exemption from apportionment.....	44,247				44,247
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	24,387				24,387
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	86,755	-626	-2,796		83,333
11. Total Status Of Budgetary Resources.....	5,823,489	59,886	649,293	7,869	6,540,537
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,514,685			4,923	2,519,608
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-177,629	-63	-4,003	-4	-181,699
B. Unfilled customer orders					
1. Federal sources without advance.....	-105,872		-1,089		-106,961
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,379,778	4,150	319,214	2,610	2,705,752
D. Accounts payable.....	690,307	3,085	57,370	965	751,727
15. Outlays:					
A. Disbursements (+).....	4,837,207	42,814	274,198	9,000	5,163,219
B. Collections (-).....	-1,285,304	-1,747	37,533	2	-1,249,516

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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,116	368	5,340	49	7,314
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	231				134
2. Receivables from Federal sources.....	-231				-134
B. Change in unfilled customer orders:					
1. Advance received.....	688		554		
2. Without advance from Federal sources...	-688		-554		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,606	93	5,821	50	2,509
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,720	461	11,161	98	9,824

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	/ 97	96 / 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	260	308	2		4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		-286			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,461	439	11,159	98	9,820
11. Total Status Of Budgetary Resources.....	5,720	461	11,161	98	9,824
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	351,986	1,448	248,899	74	127,612
13. Obligated balance transferred, net.....			2,276		-1,954
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-31		-31		-19
B. Unfilled customer orders					
1. Federal sources without advance.....	-399		-7		-375
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	198,782	698	121,750	29	48,606
D. Accounts payable.....	39,115	62	24,472	3	10,802
15. Outlays:					
A. Disbursements (+).....	112,291	902	97,782	-7	65,714
B. Collections (-).....	-69,331		-136		-291

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	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	76	5,902	12,322	1,803	7,711
B. Net transfers, PY balance, actual.....			-120		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	159	1,288	1,749	22	3,411
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2		-12
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	235	7,190	13,949	1,825	11,110

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	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	54		3		3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	181	7,190	13,946	1,825	11,108
11. Total Status Of Budgetary Resources.....	235	7,190	13,949	1,825	11,110
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	147	49,593	58,987	14,677	10,673
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-9	-1	
B. Unfilled customer orders					
1. Federal sources without advance.....			-94		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6	22,786	29,263	6,648	6
D. Accounts payable.....		4,571	5,636	1,471	6
15. Outlays:					
A. Disbursements (+).....	36	20,948	21,396	6,537	7,721
B. Collections (-).....			-26		-467

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Commerce  
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		4,296,900
B. Borrowing Authority.....		39,121
C. Contract authority.....		
D. Net transfers, CY authority realized.....		75,123
E. Other.....		3,000
2. Unobligated balance:		
A. Brought forward, October 1.....	43,001	623,622
B. Net transfers, PY balance, actual.....	-120	5,348
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	365	1,551,495
2. Receivables from Federal sources.....	-365	906
B. Change in unfilled customer orders:		
1. Advance received.....	1,242	12,426
2. Without advance from Federal sources...	-1,242	3,032
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	18,708	109,570
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-78,308
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-14	-14
B. Enacted rescissions of PY balances.....		-23,500
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-1,386
E. Pursuant to Public Law.....		-15,232
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	61,573	6,602,110

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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Agency: Department of Commerce  
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	634	3,487,451
B. Total, Category B, direct obligations.....		1,100,330
C. Not subject to apportionment.....		300,791
D. Reimbursable obligations.....		1,162,038
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	-286	277,533
2. Anticipated.....		60,769
B. Exemption from apportionment.....		44,247
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		24,387
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	61,227	144,560
11. Total Status Of Budgetary Resources.....	61,573	6,602,110
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	864,096	3,383,704
13. Obligated balance transferred, net.....	322	322
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-91	-181,790
B. Unfilled customer orders		
1. Federal sources without advance.....	-875	-107,836
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	428,574	3,134,326
D. Accounts payable.....	86,138	837,865
15. Outlays:		
A. Disbursements (+).....	333,320	5,496,539
B. Collections (-).....	-70,251	-1,319,767