

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
 (301) 975-3849

| | / X CURRENT | / 98 CURRENT | 97 / 98 CURRENT | CURRENT TOTAL | / 97 EXPIRED |
|---|----------------|-----------------|--------------------|------------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 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| D. Other authority withdrawn.....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 |

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Salaries and expenses
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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 | |

Agency: Department of Commerce
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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 (-)..... | | | | | |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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

| | 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 |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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

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

Contacts: Scott Montgomery
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| | / X CURRENT | / 98 CURRENT | CURRENT TOTAL | / 97 EXPIRED | / 96 EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 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
 OMB Acct: 006-05-0126
 Tres Acct: 13-0126

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 (301) 975-3849

| | / 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 | |

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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 Harry Frizzell
 (301) 975-3849

| | / 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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 Harry Frizzell
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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

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..... | 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

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

| | / 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 |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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..... | 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

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

| | / 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

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

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 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

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

| | / 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
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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 | / 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..... | | 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 (-)..... | | | | | |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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 |

7/18/00
17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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 |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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

| | / 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

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

| | / 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
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 784

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

Contacts: Scott Montgomery
(301) 975-5463

Harry Frizzell
(301) 975-3849

/ X
CURRENT

Break Out of Category B Obligations

| | |
|--------------------------|-------|
| 1996 Floods P.L. 120-368 | 321 |
| 1997 Floods P.L. 105-18 | 136 |
| Downsizing P.L. 104-208 | 1,109 |
| Care & Prot P.L. 105-119 | 1,930 |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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..... | | | | | 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 |

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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..... | | | | 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

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..... | 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

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

| | / 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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17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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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

Contacts: Althea Thompson
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/ X
CURRENT

Break Out of Category B Obligations

| | |
|----------------------|--------|
| Fran. & Hortense | 15,561 |
| Upper Midwest Floods | 27,703 |
| Hurricane Andrew | 4,314 |
| Butte Montana | 2,000 |
| 1996 Floods | 1,000 |

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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 Joseph Hurney
 (202) 482-2784

| | / 95 EXPIRED | 93 / 95 EXPIRED | / 94 EXPIRED | 93 / 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..... | 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

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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
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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

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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: Althea Thompson
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 Joseph Hurney
 (202) 482-2784

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

| | / 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
17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 796

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: Althea Thompson
(202) 482-2785

Joseph Hurney
(202) 482-2784

/ X
CURRENT

Break Out of Category B Obligations
INTEREST EXPENSE
CPC EXPENSE
DEFAULTS

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 |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| 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..... | 2,420 | 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 EXPIRED | 93 / 95 EXPIRED | / 94 EXPIRED | 93 / 94 EXPIRED | / 93 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
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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
17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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

Contacts: Miguel A. Reyes
 (301) 457-1288
 Keith Jarboe
 (301) 457-1288

| | / 98 CURRENT | CURRENT TOTAL | / 97 EXPIRED | / 96 EXPIRED | / 95 EXPIRED |
|---|-----------------|------------------|-----------------|-----------------|-----------------|
| BUDGETARY RESOURCES | | | | | |
| 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: Miguel A. Reyes
 (301) 457-1288
 Keith Jarboe
 (301) 457-1288

| | / 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

Contacts: Miguel A. Reyes
 (301) 457-1288
 Keith Jarboe
 (301) 457-1288

| | / 94 EXPIRED | / 93 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 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

Contacts: Miguel A. Reyes
 (301) 457-1288
 Keith Jarboe
 (301) 457-1288

| | / 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

Contacts: Miguel A. Reyes
 (301) 457-1288
 Keith Jarboe
 (301) 457-1288

| | / 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

Contacts: Miguel A. Reyes
 (301) 457-1288
 Keith Jarboe
 (301) 457-1288

| | / 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

Contacts: Miguel A. Reyes
 (301) 457-1288
 Keith Jarboe
 (301) 457-1288

| | / 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..... | 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

Contacts: Miguel A. Reyes
 (301) 457-1288
 Keith Jarboe
 (301) 457-1288

| | / 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 | |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Gary J Ardel
 (301) 975-5463
 Harry Frizzell
 (301) 975-3849

| | / 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..... | 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

Contacts: Gary J Ardel
 (301) 975-5463
 Harry Frizzell
 (301) 975-3849

| | / 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 | |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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: Gary J Ardel
 (301) 975-5463
 Harry Frizzell
 (301) 975-3849

| | 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 |

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

Contacts: Gary J Ardel
 (301) 975-5463
 Harry Frizzell
 (301) 975-3849

| | 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
17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: Gary J Ardel
(301) 975-5463

Harry Frizzell
(301) 975-3849

| | 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 |

7/18/00
17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 820

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

Contacts: Gary J Ardel
(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
 (301) 975-5463
 Harry Frizzell
 (301) 975-3849

| | / 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 |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (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 | |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (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 |
|---|--------------------|--------------------|--------------------|-----------------|------------------|
| 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 |

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 (-)..... | | | | | |

7/18/00
17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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 |

7/18/00
17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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 |
|---|----------------|--------------------|--------------------|------------------|--------------------|
| 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..... | 20,296 | | 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 |

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 |
|---|----------------|--------------------|--------------------|------------------|--------------------|
| 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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 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

| | 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
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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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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Kathleen Gregory
(202) 482-2686

| | 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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 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..... | 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 |

/X Ln 7 \$25,665 was transferred from GSA to ITA s Allocation Account 13X1805 in accordance with 31 U.S.C. Code 724A, the GAO certified for payment an amount of \$625,000 on behalf of Appropriation 13X1805, within the permanent judgement appropriationContract Disputes Act Payment based on a certificate of settlement (GAO FORM 38). References

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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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

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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
4th Quarter Data, Fiscal Year 1998
(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
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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 (-)..... | | | |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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
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Kathleen Gregory
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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..... | 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 |

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
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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 (-)..... | | | |

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 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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 | |

7/18/00
17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 840

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 |

7/18/00
17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(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 |
|---|----------------|------------------|----------------|
| 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 |

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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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 Ln 1A P.L. 105-119.
/X Ln 2A Line 2A has been revised to reflect proper carryover of reimbursable authority. Amount represents carryover of \$3,084,927 for the direct appropriation and carryover of \$1,053,369 for advances relating to reimbursables.
/X Ln 3A1 Amount represents earned reimbursement collections of \$1,709,771 and prior year recovery collections of \$695.
/X Ln 9A1 Lines 9 & 10 includes \$2,929,988 of direct appropriation carryover and \$1,429,358 reimbursable carryover.
/X Ln 10D Includes excess reimbursements of \$65,890 and unrealized prior year recoveries of (\$64,323).
/X Ln 12 Line 12 has been revised to reflect proper carryover of reimbursable authority.

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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 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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17.29.51
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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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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 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (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 |
|---|----------------|------------------|----------------|
| 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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 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (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 |

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 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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

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 (-)..... | | | | | |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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: Scott Montgomery
 (301) 975-5463
 Harry Frizzell
 (301) 975-3849

| | / 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 |

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 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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: Scott Montgomery
 (301) 975-5463
 Harry Frizzell
 (301) 975-3849

| | / 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 | | |

7/18/00
17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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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: Scott Montgomery
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Harry Frizzell
(301) 975-3849

/ X
CURRENT

Break Out of Category B Obligations
Program Management

2,226

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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: Scott Montgomery
 (301) 975-5463
 Harry Frizzell
 (301) 975-3849

| | 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 |

7/18/00
17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: Scott Montgomery
(301) 975-5463
Harry Frizzell
(301) 975-3849

| | 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 |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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

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
 (202) 482-2785
 Joseph Hurney
 (202) 482-2784

| | / 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 |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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

Contacts: Althea Thompson
 (202) 482-2785
 Joseph Hurney
 (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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 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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

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

| | 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 |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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 |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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

| | / 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
 Harry Frizzell
 (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
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | 97 / 98 CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 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.

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 Ln 1A P.L. 105 -119.
/X Ln 1D Reflects transfers in of \$62,381,000 from 13X5139 and \$1,162,000 from 13X4316.
/X Ln 2A Actual brought forward of \$217,489,668 has been revised to include an additional \$59,949,404 of unobligated reimbursable authority that was incorrectly reflected as obligated as of 9/30/97.
/X Ln 2B Reflects transfers out (\$138,966,000) to 13X1460 and (\$1,000,000) to 13X0120 as well as transfers in of \$6,659,273 from 13X1457, \$55,098,904 from 13X1452, and \$5,149,560 from 13X4316.
/X Ln 3A1 In addition to reimbursements, this line includes \$1,371,873 of cash collected relating to prior year recoveries.
/X Ln 4A Actual reported prior year recoveries are \$63,084,025. The additional \$1,371,873 is reported within line 3A1. Of the reported \$63,084,025., \$44,840,273 represents actual FY 1998 recoveries, \$2,850,000 represents a correction to the 13X1457 balance brought forward, \$10,299,210 represents a correction to a liability established at 9/30/97 for unfunded compensation costs, and \$5,094,542 represents a correction to a liability established at 9/30/97 for unfunded environmental liabi
/X Ln 9A1 Includes \$45,259,455 of unobligated reimbursable authority collected and realized, \$3,400,000 of direct authority permanently not available pursuant to P.L. 102-368 and \$2,652,000 of direct authority temporarily not available pursuant to P.L.
/X Ln 9A2 Reflects apportioned unrealized transfers of current year authority \$4,160,244 apportioned unrealized transfers of prior year authority of \$3,340,702. and apportioned unrealized reimbursements of \$45,246,115.
/X Ln 10D Reflects the change in total budgetary resources as reported on the SF-132 and this Sf-133. Composed of: blank Appropriation temporarily not available pursuant to P.L. 105-18 Appropriation permanently not available pursuant to P.L. 102-368 Excess recoveries over most recent approved SF-132 \$7,984,025 Unrealized transfers of current year authority Unrealized transfers of prior year authority Unrealized reimbursable, taking into account the increase to line 2A (\$45,246,115) 10D FN013,
/X Ln 12 Actual obligated balance brought forward of \$981,865,742 has been decreased to properly reflect unobligated reimbursable authority of \$59,949,404 that was incorrectly reflected as obligated as of 9/30/97 (see line 2A) and properly take into \$3 rounding adjustment.
/X Ln 13 Pursuant to P.L. 105-119, reflects transfers in of \$61,019,909 from 13x1452 and \$35,199,628 from 13x1457.
/X Ln 14A Receivables pertain to reimbursable activity.
97/98 Ln 2B Transfer from the Agency for International Development.

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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 (301) 413-2120

| | / 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 |

7/18/00
17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

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

/ X
CURRENT

| | |
|-------------------------------------|--------|
| Break Out of Category B Obligations | |
| NPOES | 33,052 |
| Other sys | 52,442 |
| Bath. mapping | 262 |
| Transfer from Fleet Mod | 6,359 |
| Transfer from Con | 7,646 |
| Transfer from Constr. | 7,041 |
| Alaska salmon | 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

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

| | / 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..... | | | | | |

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

Contacts: Joseph Rosenberg
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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.

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: Joseph Rosenberg
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 Dan O Berry
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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

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..... | | 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..... | | | |

7/18/00
17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

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..... | | | |
| 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

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..... | 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 |

Footnotes appear on following page.

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17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

Contacts: Joseph Rosenberg
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/X Ln 2A Actual amount brought forward is \$250,994.50.
/X Ln 10D Unrealized prior year recoveries of \$5,724.00.

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

Contacts: 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..... | 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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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: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1458

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

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

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..... | | | |
| 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 |

Footnotes appear on following page.

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

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

/X Ln 2A Actual brought forward is \$222,321.15.
/X Ln 10D Unrealized recoveries of \$68,358.

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

Contacts: 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..... | 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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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: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1459

Contacts: Joseph Rosenberg
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

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

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..... | 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 |

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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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 Ln 1A P.L. 105-46/64/68/69/71/84/119: Represents FY 98 receipts. TFS-6653 figure of \$173619 is overstated by \$19,551.
/X Ln 2A Amount does not include \$42,077 of earned, but uncollected interest in investment.
/X Ln 10D Represents unrealized appropriation of (\$34,932) and unrealized prior year recoveries of (\$10,000).
/X Ln 15A Represents actual outlays. TFS-6653 figure of \$74,365 is overstated by \$19,551.

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
 (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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OFFICE OF MANAGEMENT AND BUDGET
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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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Dan O Berry
(301) 413-2120

/ 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
 (301) 413-2120
 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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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/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.
/98 Ln 8B1 Direct loan subsidy authorized by the Magnuson Stevenson Fishery Conservation & Management Act (P.L.104-297).

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
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / 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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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 | / 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
 (301) 413-2120
 Dan O Berry
 (301) 413-2120

| | / 95 EXPIRED | / 94 EXPIRED | EXPIRED TOTAL | GRAND TOTAL |
|---|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | |
| 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

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

| | / 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

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..... | 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 |

Footnotes appear on following page.

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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
(301) 413-2120

Dan O Berry
(301) 413-2120

/X Ln 1A P.L. 105-119.
/X Ln 2B Pursuant to P.L.105-119, \$138,966,000 the following unobligated balances are transferred from the Operations,
Research & Facilities (OR&F) fund(13x1450) to Procurement, Acquisition & Construction (PAC) fund
(13x1460):blankPolar 66,185,000GOES \$25,681,000AWIPS
\$19,930,000Const.(ex.WFO) \$23,910,000WFO Constr. \$1,525,000Other Sys.
\$1,235,000Pr. Yr. Rec - AWIPS \$500,000-----Total
\$138,966,000

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
 (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..... | 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
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/ X
CURRENT

| | |
|-------------------------------------|---------|
| Break Out of Category B Obligations | |
| Construction | 22,275 |
| GOES | 233,671 |
| POLAR | 149,058 |
| WFO Construction | 13,740 |
| AWIPs | 131,115 |
| Other Systems | 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
 (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..... | | | |
| 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 |

/X Ln 10D Includes \$300,000 of unapportioned balance, \$31,404 of unrealized recoveries and \$262,995 of unrealized reimbursements.

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
 (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..... | 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
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
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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

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

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
 (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..... | 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 |

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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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 Ln 1B Borrowing authority authorized by 2 U.S.C. 661d.
/X Ln 4A To reduce liability for pending Spault defaults.
/X Ln 6D Repayment of borrowing from FY 96 taken to meet needs of pending Spaultdefaults.
/X Ln 10D Includes unapportioned balance of \$597,930, excess recoveries of \$1,814,226 unrealized borrowings of (\$400,000) and unrealized reimbursements of(\$286,060).

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 | 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
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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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
Treasury Interest expense 659
Loan Defaults - Liquidati 10,662
Returned subsidy 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 |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 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 |

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
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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

Dan O Berry
(301) 413-2120

/X Ln 1D Reflects transfers in of \$1,162,000 from Department of Interior and transfers out to OR&F (13x1450) of \$1,162,000.
/X Ln 2A Actual brought forward is \$3,086,462.07.
/X Ln 2B Reflects transfers in of \$5,392,400 from Department of Interior and transfers out to OR&F (13x1450) of \$5,149,560.13. These transfers out include \$4,698,300.00 of Department of Interior funds and \$451,260.13 of unobligated carryover funds.
/X Ln 10D Reflects excess reimbursements over SF-132 not yet transferred to OR&F (13x1450).

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 |
|---|----------------|------------------|----------------|
| 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
 Dan O Berry
 (301) 413-2120

| | / 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 |

Footnotes appear on following page.

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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

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 \$1,588,570 at 5% subsidy.
- /X Ln 10D Represents unrealized reimbursements of (\$2,686,156) and unapportioned balance of the revolving fund \$210,330.

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 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
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
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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
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/ X
CURRENT

Break Out of Category B Obligations
Admin.: Int 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
 Dan O Berry
 (301) 413-2120

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 1. Budget authority | | | |
| A. Appropriations..... | 700 | 700 | 700 |
| B. Borrowing Authority..... | | | |
| C. Contract authority..... | | | |
| D. Net transfers, CY authority realized..... | | | |
| E. Other..... | | | |
| 2. Unobligated balance: | | | |
| A. Brought forward, October 1..... | 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 |

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 913

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
(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 Doesnot include \$353,297 of earned but uncollected interest on 1997 investments.
- /X Ln 6E Includes the transfer to Treasury of \$400,000 of the 1998 estimated unobligated balance plus the balance in Line 2.
- /X Ln 10D Includes (\$400,000) of unobligated balance transferred to Treasury and excess earnings of \$100,083.

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
 (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..... | 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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4th Quarter Data, Fiscal Year 1998
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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

Dan O Berry
(301) 413-2120

/ X
CURRENT

Break Out of Category B Obligations
Payment of Default Claims
Operating Expenses

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
 (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..... | | | |
| 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 |

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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
 (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..... | 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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Dan O Berry
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

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
 Dan O Berry
 (301) 413-2120

| | / 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 |

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1998
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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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(301) 413-2120

/X Ln 1A P.L. 105-46/64/69/71/84/119
/X Ln 2A Actual brought forward is \$1,735,948.05.
/X Ln 10D Unrealized appropriations of \$758,899.15 and prior year recoveries of \$9,700.00.

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
 Dan O Berry
 (301) 413-2120

| | / 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 |

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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: 13-5120

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

/ 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
 (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..... | | | |
| 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 |

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
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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: 13-5124

Contacts: Joseph Rosenberg
(301) 413-2120

Dan O Berry
(301) 413-2120

/X Ln 3A1 Actual interest collected on investments in FY 98.
/X Ln 4A Prior year recovery in FY 98 - a 1992 grant.
/X Ln 10D Unapportioned balance of revolving fund \$1,136,396, excess collections of \$39,736, and excess prior year recoveries of \$10,000.

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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

Contacts: 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 |

Footnotes appear on following page.

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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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
(301) 413-2120

Dan O Berry
(301) 413-2120

/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 in January 1998.
/X Ln 10D Amount represents excess prior year recoveries of \$81,141.

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 |
|---|----------------|------------------|----------------|
| 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 |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | | | |
| 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 |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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 |
|---|----------------|------------------|----------------|
| 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 |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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
 (703) 308-5438
 MICHELLE PITTS
 (703) 305-5555

| | / 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
 (703) 308-5438
 MICHELLE PITTS
 (703) 305-5555

| | / 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
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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 |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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 |
|---|----------------|------------------|----------------|
| 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

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

| | / 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: 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
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 941

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
Subcategory 1

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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 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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 |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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 |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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 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: 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 |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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 |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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 |
|---|----------------|------------------|----------------|
| 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: 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 |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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

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

| | / 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

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

| | / 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

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

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 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 P.L. 105-119 | -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 |

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

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

| | / 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
17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 960

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

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

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

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

| | / 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

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

| | / 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 (-)..... | | | |

7/18/00
17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(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

Contacts: John C. McGuffin
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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1
Subcategory 2

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

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

| | / 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..... | 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

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

| | / 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 |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 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

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

| | / X CURRENT | CURRENT TOTAL | GRAND TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES | | | |
| 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

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

| | / 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

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

| | / 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..... | 1,200 | 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

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

| | / 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
17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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

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

| / 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.....

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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

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

| | / 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
 Acct: Public telecommunications facilities, planning and construction
 OMB Acct: 006-60-0551
 Tres Acct: 13-0551 001

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

| | / 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
 OMB Acct: 006-60-0551
 Tres Acct: 13-0551 001

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 Neil Alderoty
 (301) 975-2289

| | / 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
 Tres Acct: 13-0551 002

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

| | / 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 |

/X Ln 4A 1. Includes Decrease of \$300,000.00 per SF-132

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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 Joseph Hurney
 (202) 482-2784

| | / 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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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

PAGE 978

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

Contacts: Althea Thompson
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Joseph Hurney
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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

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

| | / 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

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

| | / 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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 Joseph Hurney
 (202) 482-2784

| | / 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 |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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

| | / 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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17.29.51
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1998
(Dollars in Thousands)

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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

Contacts: Althea Thompson
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Joseph Hurney
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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 |

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 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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 |

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 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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 |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES | | | | | |
| 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 |

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 |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| 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 |

7/18/00
 17.29.51
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

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

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

| | / 97 EXPIRED | 96 / 97 EXPIRED | / 96 EXPIRED | 95 / 96 EXPIRED | / 95 EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES | | | | | |
| 8. Obligations incurred: | | | | | |
| A. Category A, direct obligations..... | 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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 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

| | 94 / 95 EXPIRED | 93 / 95 EXPIRED | / 94 EXPIRED | 93 / 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..... | 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 |

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

| | 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
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

| | 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
 4th Quarter Data, Fiscal Year 1998
 (Dollars in Thousands)

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

| | 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 |