

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

Contacts: Gary J Ardel  
 (301) 975-5377  
 Harry Frizzell  
 (301) 975-3849

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | / 99<br>CURRENT | 98 / 99<br>CURRENT | CURRENT<br>TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES                           |                |                    |                 |                    |                  |
| 1. Budget authority                           |                |                    |                 |                    |                  |
| A. Appropriations.....                        |                |                    | 30,000          |                    | 30,000           |
| B. Borrowing Authority.....                   |                |                    |                 |                    |                  |
| C. Contract authority.....                    |                |                    |                 |                    |                  |
| D. Net transfers, CY authority realized.....  | 311            | 5,350              |                 | 415                | 6,076            |
| E. Other.....                                 |                |                    |                 |                    |                  |
| 2. Unobligated balance:                       |                |                    |                 |                    |                  |
| A. Brought forward, October 1.....            | 995            |                    |                 |                    | 995              |
| B. Net transfers, PY balance, actual.....     |                |                    |                 |                    |                  |
| C. Anticipated transfers, PY balance.....     |                |                    |                 |                    |                  |
| 3. Spending authority from offsetting coll:   |                |                    |                 |                    |                  |
| A. Earned:                                    |                |                    |                 |                    |                  |
| 1. Collected.....                             |                |                    | 18,079          |                    | 18,079           |
| 2. Receivables from Federal sources.....      |                |                    | 768             |                    | 768              |
| B. Change in unfilled customer orders:        |                |                    |                 |                    |                  |
| 1. Advance received.....                      |                |                    | 1,102           |                    | 1,102            |
| 2. Without advance from Federal sources...    |                |                    |                 |                    |                  |
| C. Anticipated for rest of year:              |                |                    |                 |                    |                  |
| 1. Advance for anticipated orders.....        |                |                    | 27,052          |                    | 27,052           |
| 2. Without advance.....                       |                |                    |                 |                    |                  |
| D. Transfers from trust funds:                |                |                    |                 |                    |                  |
| 1. Collected.....                             |                |                    |                 |                    |                  |
| 2. Anticipated.....                           |                |                    |                 |                    |                  |
| 4. Recoveries of prior year obligations:      |                |                    |                 |                    |                  |
| A. Actual.....                                |                |                    |                 |                    |                  |
| B. Anticipated.....                           |                |                    |                 |                    |                  |
|   |                |                    | -9,300          |                    | -9,300           |
| 6. Permanently not available:                 |                |                    |                 |                    |                  |
| A. Cancellations of expired/no-year accts.... |                |                    |                 |                    |                  |
| B. Enacted rescissions of PY balances.....    |                |                    |                 |                    |                  |
| C. Capital transfers and redemption of debt.. |                |                    |                 |                    |                  |
| D. Other authority withdrawn.....             |                |                    |                 |                    |                  |
| E. Pursuant to Public Law.....                |                |                    |                 |                    |                  |
| F. Anticipated rest of year.....              |                |                    |                 |                    |                  |
| 7. Total Budgetary Resources.....             | 1,306          | 5,350              | 67,700          | 415                | 74,771           |

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|   | / X<br>CURRENT | 99 / 01<br>CURRENT | / 99<br>CURRENT | 98 / 99<br>CURRENT | CURRENT<br>TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                 |                    |                  |
| 8. Obligations incurred:                        |                |                    |                 |                    |                  |
| A. Category A, direct obligations.....          | 217            | 522                | 13,848          | 119                | 14,706           |
| B. Total, Category B, direct obligations.....   |                |                    |                 |                    |                  |
| C. Not subject to apportionment.....            |                |                    |                 |                    |                  |
| D. Reimbursable obligations.....                |                |                    | 19,948          |                    | 19,948           |
| 9. Unobligated balance                          |                |                    |                 |                    |                  |
| A. Apportioned:                                 |                |                    |                 |                    |                  |
| 1. Balance currently available.....             | 1,089          | 4,828              | 6,301           | 296                | 12,514           |
| 2. Anticipated.....                             |                |                    |                 |                    |                  |
| B. Exemption from apportionment.....            |                |                    |                 |                    |                  |
| C. Other available.....                         |                |                    |                 |                    |                  |
| 10. Unobligated balance not available:          |                |                    |                 |                    |                  |
| A. Apportioned for subsequent periods.....      |                |                    | 27,602          |                    | 27,602           |
| B. Deferred.....                                |                |                    |                 |                    |                  |
| C. Withheld pending rescission.....             |                |                    |                 |                    |                  |
| D. Other.....                                   |                |                    |                 |                    |                  |
| 11. Total Status Of Budgetary Resources.....    | 1,306          | 5,350              | 67,700          | 415                | 74,771           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                 |                    |                  |
| 12. Obligated balance, net as of October 1..... | 1,500          |                    |                 |                    | 1,500            |
| 13. Obligated balance transferred, net.....     |                |                    |                 |                    |                  |
| 14. Obligated balance, net, end of period       |                |                    |                 |                    |                  |
| A. Accounts receivable.....                     | -1             |                    | -768            |                    | -769             |
| B. Unfilled customer orders                     |                |                    |                 |                    |                  |
| 1. Federal sources without advance.....         |                |                    | -1,102          |                    | -1,102           |
| 2. Federal sources with advance.....            |                |                    |                 |                    |                  |
| 3. Non-Federal sources with advance.....        |                |                    |                 |                    |                  |
| C. Undelivered orders.....                      | 23             | 70                 | 1,260           | 42                 | 1,395            |
| D. Accounts payable.....                        | 17             | 79                 | 2,003           | 75                 | 2,174            |
| 15. Outlays:                                    |                |                    |                 |                    |                  |
| A. Disbursements (+).....                       | 1,678          | 373                | 31,636          | 2                  | 33,689           |
| B. Collections (-).....                         |                |                    | -19,181         |                    | -19,181          |

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|   | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>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.....            | 92              |                    | 375             | 225             | 390             |
| B. Net transfers, PY balance, actual.....     |                 |                    |                 |                 |                 |
| C. Anticipated transfers, PY balance.....     |                 |                    |                 |                 |                 |
| 3. Spending authority from offsetting coll:   |                 |                    |                 |                 |                 |
| A. Earned:                                    |                 |                    |                 |                 |                 |
| 1. Collected.....                             |                 |                    |                 |                 |                 |
| 2. Receivables from Federal sources.....      |                 |                    |                 |                 |                 |
| B. Change in unfilled customer orders:        |                 |                    |                 |                 |                 |
| 1. Advance received.....                      |                 |                    |                 |                 |                 |
| 2. Without advance from Federal sources...    |                 |                    |                 |                 |                 |
| C. Anticipated for rest of year:              |                 |                    |                 |                 |                 |
| 1. Advance for anticipated orders.....        |                 |                    |                 |                 |                 |
| 2. Without advance.....                       |                 |                    |                 |                 |                 |
| D. Transfers from trust funds:                |                 |                    |                 |                 |                 |
| 1. Collected.....                             |                 |                    |                 |                 |                 |
| 2. Anticipated.....                           |                 |                    |                 |                 |                 |
| 4. Recoveries of prior year obligations:      |                 |                    |                 |                 |                 |
| A. Actual.....                                | 403             |                    |                 |                 |                 |
| B. Anticipated.....                           |                 |                    |                 |                 |                 |
| 5. Temp not available pursuant to PL.....     |                 |                    |                 |                 |                 |
| 6. Permanently not available:                 |                 |                    |                 |                 |                 |
| A. Cancellations of expired/no-year accts.... |                 |                    |                 |                 |                 |
| B. Enacted rescissions of PY balances.....    |                 |                    |                 |                 |                 |
| C. Capital transfers and redemption of debt.. |                 |                    |                 |                 |                 |
| D. Other authority withdrawn.....             |                 |                    |                 |                 |                 |
| E. Pursuant to Public Law.....                |                 |                    |                 |                 |                 |
| F. Anticipated rest of year.....              |                 |                    |                 |                 |                 |
| 7. Total Budgetary Resources.....             | 496             |                    | 375             | 225             | 390             |

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|   | / 98    | 97 / 98 | / 97    | / 96    | / 95    |
|---|---------|---------|---------|---------|---------|
|   | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES                   |         |         |         |         |         |
| 8. Obligations incurred:                        |         |         |         |         |         |
| A. Category A, direct obligations.....          |         |         | 31      | 6       |         |
| B. Total, Category B, direct obligations.....   |         |         |         |         |         |
| C. Not subject to apportionment.....            |         |         |         |         |         |
| D. Reimbursable obligations.....                |         |         |         |         |         |
| 9. Unobligated balance                          |         |         |         |         |         |
| A. Apportioned:                                 |         |         |         |         |         |
| 1. Balance currently available.....             |         |         |         |         |         |
| 2. Anticipated.....                             |         |         |         |         |         |
| B. Exemption from apportionment.....            |         |         |         |         |         |
| C. Other available.....                         |         |         |         |         |         |
| 10. Unobligated balance not available:          |         |         |         |         |         |
| A. Apportioned for subsequent periods.....      |         |         |         |         |         |
| B. Deferred.....                                |         |         |         |         |         |
| C. Withheld pending rescission.....             |         |         |         |         |         |
| D. Other.....                                   | 496     |         | 343     | 219     | 390     |
| 11. Total Status Of Budgetary Resources.....    | 496     |         | 375     | 225     | 390     |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |         |         |         |         |
| 12. Obligated balance, net as of October 1..... | -329    | 780     | 490     | 26      | 12      |
| 13. Obligated balance transferred, net.....     |         |         |         |         |         |
| 14. Obligated balance, net, end of period       |         |         |         |         |         |
| A. Accounts receivable.....                     | 354     | -46     | 399     | -12     |         |
| B. Unfilled customer orders                     |         |         |         |         |         |
| 1. Federal sources without advance.....         | -749    |         | -378    | -4      | -14     |
| 2. Federal sources with advance.....            |         |         |         |         |         |
| 3. Non-Federal sources with advance.....        |         |         |         |         |         |
| C. Undelivered orders.....                      | 933     | 98      | 427     | 4       | 25      |
| D. Accounts payable.....                        | 135     | 67      | -2      | 42      |         |
| 15. Outlays:                                    |         |         |         |         |         |
| A. Disbursements (+).....                       | -1,405  | 661     | 76      | 2       |         |
| B. Collections (-).....                         |         |         |         |         |         |

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|   | / 94<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                  |                |
| 1. Budget authority                           |                 |                  |                |
| A. Appropriations.....                        |                 |                  | 30,000         |
| B. Borrowing Authority.....                   |                 |                  |                |
| C. Contract authority.....                    |                 |                  |                |
| D. Net transfers, CY authority realized.....  |                 |                  | 6,076          |
| E. Other.....                                 |                 |                  |                |
| 2. Unobligated balance:                       |                 |                  |                |
| A. Brought forward, October 1.....            | 334             | 1,416            | 2,411          |
| B. Net transfers, PY balance, actual.....     |                 |                  |                |
| C. Anticipated transfers, PY balance.....     |                 |                  |                |
| 3. Spending authority from offsetting coll:   |                 |                  |                |
| A. Earned:                                    |                 |                  |                |
| 1. Collected.....                             |                 |                  | 18,079         |
| 2. Receivables from Federal sources.....      |                 |                  | 768            |
| B. Change in unfilled customer orders:        |                 |                  |                |
| 1. Advance received.....                      |                 |                  | 1,102          |
| 2. Without advance from Federal sources...    |                 |                  |                |
| C. Anticipated for rest of year:              |                 |                  |                |
| 1. Advance for anticipated orders.....        |                 |                  | 27,052         |
| 2. Without advance.....                       |                 |                  |                |
| D. Transfers from trust funds:                |                 |                  |                |
| 1. Collected.....                             |                 |                  |                |
| 2. Anticipated.....                           |                 |                  |                |
| 4. Recoveries of prior year obligations:      |                 |                  |                |
| A. Actual.....                                | 9               | 412              | 412            |
| B. Anticipated.....                           |                 |                  |                |
|   |                 |                  | -9,300         |
| 6. Permanently not available:                 |                 |                  |                |
| A. Cancellations of expired/no-year accts.... |                 |                  |                |
| B. Enacted rescissions of PY balances.....    |                 |                  |                |
| C. Capital transfers and redemption of debt.. |                 |                  |                |
| D. Other authority withdrawn.....             |                 |                  |                |
| E. Pursuant to Public Law.....                |                 |                  |                |
| F. Anticipated rest of year.....              |                 |                  |                |
| 7. Total Budgetary Resources.....             | 342             | 1,828            | 76,599         |

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|   | / 94<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                |
| 8. Obligations incurred:                        |                 |                  |                |
| A. Category A, direct obligations.....          |                 | 37               | 14,743         |
| B. Total, Category B, direct obligations.....   |                 |                  |                |
| C. Not subject to apportionment.....            |                 |                  |                |
| D. Reimbursable obligations.....                |                 |                  | 19,948         |
| 9. Unobligated balance                          |                 |                  |                |
| A. Apportioned:                                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                  | 12,514         |
| 2. Anticipated.....                             |                 |                  |                |
| B. Exemption from apportionment.....            |                 |                  |                |
| C. Other available.....                         |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                  | 27,602         |
| B. Deferred.....                                |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                  |                |
| D. Other.....                                   | 342             | 1,790            | 1,790          |
| 11. Total Status Of Budgetary Resources.....    | 342             | 1,828            | 76,599         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 74              | 1,053            | 2,553          |
| 13. Obligated balance transferred, net.....     |                 |                  |                |
| 14. Obligated balance, net, end of period       |                 |                  |                |
| A. Accounts receivable.....                     | 41              | 736              | -33            |
| B. Unfilled customer orders                     |                 |                  |                |
| 1. Federal sources without advance.....         | -90             | -1,235           | -2,337         |
| 2. Federal sources with advance.....            |                 |                  |                |
| 3. Non-Federal sources with advance.....        |                 |                  |                |
| C. Undelivered orders.....                      | 92              | 1,579            | 2,974          |
| D. Accounts payable.....                        | 18              | 260              | 2,434          |
| 15. Outlays:                                    |                 |                  |                |
| A. Disbursements (+).....                       | 4               | -662             | 33,027         |
| B. Collections (-).....                         |                 |                  | -19,181        |

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|   | / X<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                 |                  |                 |                 |
| 1. Budget authority                           |                |                 |                  |                 |                 |
| A. Appropriations.....                        |                | 21,000          | 21,000           |                 |                 |
| B. Borrowing Authority.....                   |                |                 |                  |                 |                 |
| C. Contract authority.....                    |                |                 |                  |                 |                 |
| D. Net transfers, CY authority realized.....  |                |                 |                  |                 |                 |
| E. Other.....                                 |                |                 |                  |                 |                 |
| 2. Unobligated balance:                       |                |                 |                  |                 |                 |
| A. Brought forward, October 1.....            |                |                 |                  | 106             | 326             |
| B. Net transfers, PY balance, actual.....     |                |                 |                  |                 |                 |
| C. Anticipated transfers, PY balance.....     |                |                 |                  |                 |                 |
| 3. Spending authority from offsetting coll:   |                |                 |                  |                 |                 |
| A. Earned:                                    |                |                 |                  |                 |                 |
| 1. Collected.....                             |                | 144             | 144              | 7               |                 |
| 2. Receivables from Federal sources.....      |                | 87              | 87               | -7              |                 |
| B. Change in unfilled customer orders:        |                |                 |                  |                 |                 |
| 1. Advance received.....                      |                |                 |                  |                 |                 |
| 2. Without advance from Federal sources...    |                |                 |                  |                 |                 |
| C. Anticipated for rest of year:              |                |                 |                  |                 |                 |
| 1. Advance for anticipated orders.....        |                | 869             | 869              |                 |                 |
| 2. Without advance.....                       |                |                 |                  |                 |                 |
| D. Transfers from trust funds:                |                |                 |                  |                 |                 |
| 1. Collected.....                             |                |                 |                  |                 |                 |
| 2. Anticipated.....                           |                |                 |                  |                 |                 |
| 4. Recoveries of prior year obligations:      |                |                 |                  |                 |                 |
| A. Actual.....                                |                |                 |                  | 201             |                 |
| B. Anticipated.....                           |                |                 |                  |                 |                 |
|   |                | -7,098          | -7,098           |                 |                 |
| 6. Permanently not available:                 |                |                 |                  |                 |                 |
| A. Cancellations of expired/no-year accts.... |                |                 |                  |                 |                 |
| B. Enacted rescissions of PY balances.....    |                |                 |                  |                 |                 |
| C. Capital transfers and redemption of debt.. |                |                 |                  |                 |                 |
| D. Other authority withdrawn.....             |                |                 |                  |                 |                 |
| E. Pursuant to Public Law.....                |                |                 |                  |                 |                 |
| F. Anticipated rest of year.....              |                |                 |                  |                 |                 |
| 7. Total Budgetary Resources.....             |                | 15,002          | 15,002           | 307             | 326             |

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|   | / X<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                 |                  |                 |                 |
| 8. Obligations incurred:                        |                |                 |                  |                 |                 |
| A. Category A, direct obligations.....          |                | 8,734           | 8,734            |                 |                 |
| B. Total, Category B, direct obligations.....   |                |                 |                  |                 |                 |
| C. Not subject to apportionment.....            |                |                 |                  |                 |                 |
| D. Reimbursable obligations.....                |                | 231             | 231              |                 |                 |
| 9. Unobligated balance                          |                |                 |                  |                 |                 |
| A. Apportioned:                                 |                |                 |                  |                 |                 |
| 1. Balance currently available.....             |                | 2,208           | 2,208            |                 |                 |
| 2. Anticipated.....                             |                |                 |                  |                 |                 |
| B. Exemption from apportionment.....            |                |                 |                  |                 |                 |
| C. Other available.....                         |                |                 |                  |                 |                 |
| 10. Unobligated balance not available:          |                |                 |                  |                 |                 |
| A. Apportioned for subsequent periods.....      |                | 3,828           | 3,828            |                 |                 |
| B. Deferred.....                                |                |                 |                  |                 |                 |
| C. Withheld pending rescission.....             |                |                 |                  |                 |                 |
| D. Other.....                                   |                |                 |                  | 307             | 326             |
| 11. Total Status Of Budgetary Resources.....    |                | 15,002          | 15,002           | 307             | 326             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                 |                  |                 |                 |
| 12. Obligated balance, net as of October 1..... | 420            |                 | 420              | 2,241           | -24             |
| 13. Obligated balance transferred, net.....     |                |                 |                  |                 |                 |
| 14. Obligated balance, net, end of period       |                |                 |                  |                 |                 |
| A. Accounts receivable.....                     |                | -87             | -87              | -21             | -30             |
| B. Unfilled customer orders                     |                |                 |                  |                 |                 |
| 1. Federal sources without advance.....         |                |                 |                  |                 |                 |
| 2. Federal sources with advance.....            |                |                 |                  |                 |                 |
| 3. Non-Federal sources with advance.....        |                |                 |                  |                 |                 |
| C. Undelivered orders.....                      | 121            | 42              | 163              | 210             | 6               |
| D. Accounts payable.....                        | 43             | 760             | 803              | 64              |                 |
| 15. Outlays:                                    |                |                 |                  |                 |                 |
| A. Disbursements (+).....                       | 256            | 8,164           | 8,420            | 1,795           |                 |
| B. Collections (-).....                         |                | -144            | -144             | -7              |                 |



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|   | / 96<br>EXPIRED | / 95<br>EXPIRED | / 94<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                 |                 |                  |                |
| 1. Budget authority                           |                 |                 |                 |                  |                |
| A. Appropriations.....                        |                 |                 |                 |                  | 21,000         |
| B. Borrowing Authority.....                   |                 |                 |                 |                  |                |
| C. Contract authority.....                    |                 |                 |                 |                  |                |
| D. Net transfers, CY authority realized.....  |                 |                 |                 |                  |                |
| E. Other.....                                 |                 |                 |                 |                  |                |
| 2. Unobligated balance:                       |                 |                 |                 |                  |                |
| A. Brought forward, October 1.....            | 252             | 291             | 216             | 1,191            | 1,191          |
| B. Net transfers, PY balance, actual.....     |                 |                 |                 |                  |                |
| C. Anticipated transfers, PY balance.....     |                 |                 |                 |                  |                |
| 3. Spending authority from offsetting coll:   |                 |                 |                 |                  |                |
| A. Earned:                                    |                 |                 |                 |                  |                |
| 1. Collected.....                             |                 |                 |                 | 7                | 151            |
| 2. Receivables from Federal sources.....      |                 |                 |                 | -7               | 80             |
| B. Change in unfilled customer orders:        |                 |                 |                 |                  |                |
| 1. Advance received.....                      |                 |                 |                 |                  |                |
| 2. Without advance from Federal sources...    |                 |                 |                 |                  |                |
| C. Anticipated for rest of year:              |                 |                 |                 |                  |                |
| 1. Advance for anticipated orders.....        |                 |                 |                 |                  | 869            |
| 2. Without advance.....                       |                 |                 |                 |                  |                |
| D. Transfers from trust funds:                |                 |                 |                 |                  |                |
| 1. Collected.....                             |                 |                 |                 |                  |                |
| 2. Anticipated.....                           |                 |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:      |                 |                 |                 |                  |                |
| A. Actual.....                                |                 | 2               |                 | 203              | 203            |
| B. Anticipated.....                           |                 |                 |                 |                  |                |
| 6. Permanently not available:                 |                 |                 |                 |                  | -7,098         |
| A. Cancellations of expired/no-year accts.... |                 |                 |                 |                  |                |
| B. Enacted rescissions of PY balances.....    |                 |                 |                 |                  |                |
| C. Capital transfers and redemption of debt.. |                 |                 |                 |                  |                |
| D. Other authority withdrawn.....             |                 |                 |                 |                  |                |
| E. Pursuant to Public Law.....                |                 |                 |                 |                  |                |
| F. Anticipated rest of year.....              |                 |                 |                 |                  |                |
| 7. Total Budgetary Resources.....             | 252             | 293             | 216             | 1,394            | 16,396         |

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

Contacts: Gary J Ardel  
 (301) 975-5377  
 Harry Frizzell  
 (301) 975-3849

|   | / 96<br>EXPIRED | / 95<br>EXPIRED | / 94<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                 |                  |                |
| A. Category A, direct obligations.....          |                 |                 |                 |                  | 8,734          |
| B. Total, Category B, direct obligations.....   |                 |                 |                 |                  |                |
| C. Not subject to apportionment.....            |                 |                 |                 |                  |                |
| D. Reimbursable obligations.....                |                 |                 |                 |                  | 231            |
| 9. Unobligated balance                          |                 |                 |                 |                  |                |
| A. Apportioned:                                 |                 |                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                 |                 |                  | 2,208          |
| 2. Anticipated.....                             |                 |                 |                 |                  |                |
| B. Exemption from apportionment.....            |                 |                 |                 |                  |                |
| C. Other available.....                         |                 |                 |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                 |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                 |                 |                  | 3,828          |
| B. Deferred.....                                |                 |                 |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                 |                 |                  |                |
| D. Other.....                                   | 252             | 293             | 216             | 1,394            | 1,394          |
| 11. Total Status Of Budgetary Resources.....    | 252             | 293             | 216             | 1,394            | 16,396         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 8               | 11              |                 | 2,236            | 2,656          |
| 13. Obligated balance transferred, net.....     |                 |                 |                 |                  |                |
| 14. Obligated balance, net, end of period       |                 |                 |                 |                  |                |
| A. Accounts receivable.....                     |                 |                 |                 | -51              | -138           |
| 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.....                      | 8               | 13              | 3               | 240              | 403            |
| D. Accounts payable.....                        |                 | 10              |                 | 74               | 877            |
| 15. Outlays:                                    |                 |                 |                 |                  |                |
| A. Disbursements (+).....                       |                 |                 |                 | 1,795            | 10,215         |
| B. Collections (-).....                         |                 |                 |                 | -7               | -151           |

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

Contacts: Gary J Ardel  
 (301) 975-5377  
 Harry Frizzell  
 (301) 975-3849

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....            | 3,404          | 3,404            | 3,404          |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 42,485         | 42,485           | 42,485         |
| 2. Receivables from Federal sources.....      | -3,524         | -3,524           | -3,524         |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    | 3,395          | 3,395            | 3,395          |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       | 65,602         | 65,602           | 65,602         |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                |                |                  |                |
| B. Anticipated.....                           |                |                  |                |
| 5. Temp not available pursuant to PL.....     |                |                  |                |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 111,362        | 111,362          | 111,362        |

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

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

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....                | 41,207         | 41,207           | 41,207         |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             |                |                  |                |
| 2. Anticipated.....                             |                |                  |                |
| B. Exemption from apportionment.....            | 70,155         | 70,155           | 70,155         |
| 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.....    | 111,362        | 111,362          | 111,362        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | -7,104         | -7,104           | -7,104         |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     | -9,301         | -9,301           | -9,301         |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         | -18,670        | -18,670          | -18,670        |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 11,332         | 11,332           | 11,332         |
| D. Accounts payable.....                        | 9,367          | 9,367            | 9,367          |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 41,503         | 41,503           | 41,503         |
| B. Collections (-).....                         | -42,485        | -42,485          | -42,485        |

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

Contacts: Gary J Ardel  
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 Harry Frizzell  
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|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....            | 875            | 875              | 875            |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 10,089         | 10,089           | 10,089         |
| 2. Receivables from Federal sources.....      | -1,478         | -1,478           | -1,478         |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       | 7,889          | 7,889            | 7,889          |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                |                |                  |                |
| B. Anticipated.....                           |                |                  |                |
| 5. Temp not available pursuant to PL.....     |                |                  |                |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 17,375         | 17,375           | 17,375         |

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

Contacts: Gary J Ardel  
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|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          |                |                  |                |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                | 4,798          | 4,798            | 4,798          |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 12,576         | 12,576           | 12,576         |
| 2. Anticipated.....                             |                |                  |                |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      |                |                  |                |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   |                |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 17,375         | 17,375           | 17,375         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | -519           | -519             | -519           |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     | -3,047         | -3,047           | -3,047         |
| 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.....                      | 490            | 490              | 490            |
| D. Accounts payable.....                        | 737            | 737              | 737            |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 7,578          | 7,578            | 7,578          |
| B. Collections (-).....                         | -10,089        | -10,089          | -10,089        |

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

Contacts: Gary J Ardel  
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 Harry Frizzell  
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|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        | 356            | 356              | 356            |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 340            | 340              | 340            |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Receivables from Federal sources.....      |                |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       |                |                  |                |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                |                |                  |                |
| B. Anticipated.....                           |                |                  |                |
| 5. Temp not available pursuant to PL.....     |                |                  |                |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 696            | 696              | 696            |

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

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 Harry Frizzell  
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|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          |                |                  |                |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            | 248            | 248              | 248            |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             |                |                  |                |
| 2. Anticipated.....                             |                |                  |                |
| B. Exemption from apportionment.....            | 448            | 448              | 448            |
| 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.....    | 696            | 696              | 696            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 63             | 63               | 63             |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     | -19            | -19              | -19            |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 20             | 20               | 20             |
| D. Accounts payable.....                        | 17             | 17               | 17             |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 293            | 293              | 293            |
| B. Collections (-).....                         |                |                  |                |



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

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | / 99<br>CURRENT | 98 / 99<br>CURRENT | CURRENT<br>TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES                           |                |                    |                 |                    |                  |
| 1. Budget authority                           |                |                    |                 |                    |                  |
| A. Appropriations.....                        | 356            |                    | 51,000          |                    | 51,356           |
| B. Borrowing Authority.....                   |                |                    |                 |                    |                  |
| C. Contract authority.....                    |                |                    |                 |                    |                  |
| D. Net transfers, CY authority realized.....  | 311            | 5,350              |                 | 415                | 6,076            |
| E. Other.....                                 |                |                    |                 |                    |                  |
| 2. Unobligated balance:                       |                |                    |                 |                    |                  |
| A. Brought forward, October 1.....            | 5,614          |                    |                 |                    | 5,614            |
| B. Net transfers, PY balance, actual.....     |                |                    |                 |                    |                  |
| C. Anticipated transfers, PY balance.....     |                |                    |                 |                    |                  |
| 3. Spending authority from offsetting coll:   |                |                    |                 |                    |                  |
| A. Earned:                                    |                |                    |                 |                    |                  |
| 1. Collected.....                             | 52,574         |                    | 18,223          |                    | 70,797           |
| 2. Receivables from Federal sources.....      | -5,002         |                    | 855             |                    | -4,147           |
| B. Change in unfilled customer orders:        |                |                    |                 |                    |                  |
| 1. Advance received.....                      |                |                    | 1,102           |                    | 1,102            |
| 2. Without advance from Federal sources...    | 3,395          |                    |                 |                    | 3,395            |
| C. Anticipated for rest of year:              |                |                    |                 |                    |                  |
| 1. Advance for anticipated orders.....        |                |                    | 27,921          |                    | 27,921           |
| 2. Without advance.....                       | 73,491         |                    |                 |                    | 73,491           |
| D. Transfers from trust funds:                |                |                    |                 |                    |                  |
| 1. Collected.....                             |                |                    |                 |                    |                  |
| 2. Anticipated.....                           |                |                    |                 |                    |                  |
| 4. Recoveries of prior year obligations:      |                |                    |                 |                    |                  |
| A. Actual.....                                |                |                    |                 |                    |                  |
| B. Anticipated.....                           |                |                    |                 |                    |                  |
| 5. Temp not available pursuant to PL.....     |                |                    | -16,398         |                    | -16,398          |
| 6. Permanently not available:                 |                |                    |                 |                    |                  |
| A. Cancellations of expired/no-year accts.... |                |                    |                 |                    |                  |
| B. Enacted rescissions of PY balances.....    |                |                    |                 |                    |                  |
| C. Capital transfers and redemption of debt.. |                |                    |                 |                    |                  |
| D. Other authority withdrawn.....             |                |                    |                 |                    |                  |
| E. Pursuant to Public Law.....                |                |                    |                 |                    |                  |
| F. Anticipated rest of year.....              |                |                    |                 |                    |                  |
| 7. Total Budgetary Resources.....             | 130,739        | 5,350              | 82,702          | 415                | 219,206          |

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

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | / 99<br>CURRENT | 98 / 99<br>CURRENT | CURRENT<br>TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                 |                    |                  |
| 8. Obligations incurred:                        |                |                    |                 |                    |                  |
| A. Category A, direct obligations.....          | 217            | 522                | 22,582          | 119                | 23,440           |
| B. Total, Category B, direct obligations.....   |                |                    |                 |                    | 248              |
| C. Not subject to apportionment.....            | 248            |                    |                 |                    | 248              |
| D. Reimbursable obligations.....                | 46,005         |                    | 20,179          |                    | 66,184           |
| 9. Unobligated balance                          |                |                    |                 |                    |                  |
| A. Apportioned:                                 |                |                    |                 |                    |                  |
| 1. Balance currently available.....             | 13,665         | 4,828              | 8,509           | 296                | 27,298           |
| 2. Anticipated.....                             |                |                    |                 |                    |                  |
| B. Exemption from apportionment.....            | 70,603         |                    |                 |                    | 70,603           |
| C. Other available.....                         |                |                    |                 |                    |                  |
| 10. Unobligated balance not available:          |                |                    |                 |                    |                  |
| A. Apportioned for subsequent periods.....      |                |                    | 31,430          |                    | 31,430           |
| B. Deferred.....                                |                |                    |                 |                    |                  |
| C. Withheld pending rescission.....             |                |                    |                 |                    |                  |
| D. Other.....                                   |                |                    |                 |                    |                  |
| 11. Total Status Of Budgetary Resources.....    | 130,739        | 5,350              | 82,702          | 415                | 219,206          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                 |                    |                  |
| 12. Obligated balance, net as of October 1..... | -5,640         |                    |                 |                    | -5,640           |
| 13. Obligated balance transferred, net.....     |                |                    |                 |                    |                  |
| 14. Obligated balance, net, end of period       |                |                    |                 |                    |                  |
| A. Accounts receivable.....                     | -12,368        |                    | -855            |                    | -13,223          |
| B. Unfilled customer orders                     |                |                    |                 |                    |                  |
| 1. Federal sources without advance.....         | -18,671        |                    | -1,102          |                    | -19,773          |
| 2. Federal sources with advance.....            |                |                    |                 |                    |                  |
| 3. Non-Federal sources with advance.....        |                |                    |                 |                    |                  |
| C. Undelivered orders.....                      | 11,986         | 70                 | 1,302           | 42                 | 13,400           |
| D. Accounts payable.....                        | 10,181         | 79                 | 2,763           | 75                 | 13,098           |
| 15. Outlays:                                    |                |                    |                 |                    |                  |
| A. Disbursements (+).....                       | 51,308         | 373                | 39,800          | 2                  | 91,483           |
| B. Collections (-).....                         | -52,574        |                    | -19,325         |                    | -71,899          |

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

|   | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>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.....            | 198             |                    | 701             | 477             | 681             |
| B. Net transfers, PY balance, actual.....     |                 |                    |                 |                 |                 |
| C. Anticipated transfers, PY balance.....     |                 |                    |                 |                 |                 |
| 3. Spending authority from offsetting coll:   |                 |                    |                 |                 |                 |
| A. Earned:                                    |                 |                    |                 |                 |                 |
| 1. Collected.....                             | 7               |                    |                 |                 |                 |
| 2. Receivables from Federal sources.....      | -7              |                    |                 |                 |                 |
| B. Change in unfilled customer orders:        |                 |                    |                 |                 |                 |
| 1. Advance received.....                      |                 |                    |                 |                 |                 |
| 2. Without advance from Federal sources...    |                 |                    |                 |                 |                 |
| C. Anticipated for rest of year:              |                 |                    |                 |                 |                 |
| 1. Advance for anticipated orders.....        |                 |                    |                 |                 |                 |
| 2. Without advance.....                       |                 |                    |                 |                 |                 |
| D. Transfers from trust funds:                |                 |                    |                 |                 |                 |
| 1. Collected.....                             |                 |                    |                 |                 |                 |
| 2. Anticipated.....                           |                 |                    |                 |                 |                 |
| 4. Recoveries of prior year obligations:      |                 |                    |                 |                 |                 |
| A. Actual.....                                | 604             |                    |                 |                 | 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.....             | 803             |                    | 701             | 477             | 683             |

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

|   | / 98    | 97 / 98 | / 97    | / 96    | / 95    |
|---|---------|---------|---------|---------|---------|
|   | EXPIRED | EXPIRED | EXPIRED | EXPIRED | EXPIRED |
| STATUS OF BUDGETARY RESOURCES                   |         |         |         |         |         |
| 8. Obligations incurred:                        |         |         |         |         |         |
| A. Category A, direct obligations.....          |         |         | 31      | 6       |         |
| B. Total, Category B, direct obligations.....   |         |         |         |         |         |
| C. Not subject to apportionment.....            |         |         |         |         |         |
| D. Reimbursable obligations.....                |         |         |         |         |         |
| 9. Unobligated balance                          |         |         |         |         |         |
| A. Apportioned:                                 |         |         |         |         |         |
| 1. Balance currently available.....             |         |         |         |         |         |
| 2. Anticipated.....                             |         |         |         |         |         |
| B. Exemption from apportionment.....            |         |         |         |         |         |
| C. Other available.....                         |         |         |         |         |         |
| 10. Unobligated balance not available:          |         |         |         |         |         |
| A. Apportioned for subsequent periods.....      |         |         |         |         |         |
| B. Deferred.....                                |         |         |         |         |         |
| C. Withheld pending rescission.....             |         |         |         |         |         |
| D. Other.....                                   | 803     |         | 669     | 471     | 683     |
| 11. Total Status Of Budgetary Resources.....    | 803     |         | 701     | 477     | 683     |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |         |         |         |         |
| 12. Obligated balance, net as of October 1..... | 1,912   | 780     | 466     | 34      | 23      |
| 13. Obligated balance transferred, net.....     |         |         |         |         |         |
| 14. Obligated balance, net, end of period       |         |         |         |         |         |
| A. Accounts receivable.....                     | 333     | -46     | 369     | -12     |         |
| B. Unfilled customer orders                     |         |         |         |         |         |
| 1. Federal sources without advance.....         | -749    |         | -378    | -4      | -27     |
| 2. Federal sources with advance.....            |         |         |         |         |         |
| 3. Non-Federal sources with advance.....        |         |         |         |         |         |
| C. Undelivered orders.....                      | 1,143   | 98      | 433     | 12      | 38      |
| D. Accounts payable.....                        | 199     | 67      | -2      | 42      | 10      |
| 15. Outlays:                                    |         |         |         |         |         |
| A. Disbursements (+).....                       | 390     | 661     | 76      | 2       |         |
| B. Collections (-).....                         | -7      |         |         |         |         |

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

|   | / 94<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                  |                |
| 1. Budget authority                           |                 |                  |                |
| A. Appropriations.....                        |                 |                  | 51,356         |
| B. Borrowing Authority.....                   |                 |                  |                |
| C. Contract authority.....                    |                 |                  |                |
| D. Net transfers, CY authority realized.....  |                 |                  | 6,076          |
| E. Other.....                                 |                 |                  |                |
| 2. Unobligated balance:                       |                 |                  |                |
| A. Brought forward, October 1.....            | 550             | 2,607            | 8,221          |
| B. Net transfers, PY balance, actual.....     |                 |                  |                |
| C. Anticipated transfers, PY balance.....     |                 |                  |                |
| 3. Spending authority from offsetting coll:   |                 |                  |                |
| A. Earned:                                    |                 |                  |                |
| 1. Collected.....                             |                 | 7                | 70,804         |
| 2. Receivables from Federal sources.....      |                 | -7               | -4,154         |
| B. Change in unfilled customer orders:        |                 |                  |                |
| 1. Advance received.....                      |                 |                  | 1,102          |
| 2. Without advance from Federal sources...    |                 |                  | 3,395          |
| C. Anticipated for rest of year:              |                 |                  |                |
| 1. Advance for anticipated orders.....        |                 |                  | 27,921         |
| 2. Without advance.....                       |                 |                  | 73,491         |
| D. Transfers from trust funds:                |                 |                  |                |
| 1. Collected.....                             |                 |                  |                |
| 2. Anticipated.....                           |                 |                  |                |
| 4. Recoveries of prior year obligations:      |                 |                  |                |
| A. Actual.....                                | 9               | 615              | 615            |
| B. Anticipated.....                           |                 |                  |                |
| 5. Temp not available pursuant to PL.....     |                 |                  | -16,398        |
| 6. Permanently not available:                 |                 |                  |                |
| A. Cancellations of expired/no-year accts.... |                 |                  |                |
| B. Enacted rescissions of PY balances.....    |                 |                  |                |
| C. Capital transfers and redemption of debt.. |                 |                  |                |
| D. Other authority withdrawn.....             |                 |                  |                |
| E. Pursuant to Public Law.....                |                 |                  |                |
| F. Anticipated rest of year.....              |                 |                  |                |
| 7. Total Budgetary Resources.....             | 558             | 3,222            | 222,428        |

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

|   | / 94<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                |
| 8. Obligations incurred:                        |                 |                  |                |
| A. Category A, direct obligations.....          |                 | 37               | 23,477         |
| B. Total, Category B, direct obligations.....   |                 |                  |                |
| C. Not subject to apportionment.....            |                 |                  | 248            |
| D. Reimbursable obligations.....                |                 |                  | 66,184         |
| 9. Unobligated balance                          |                 |                  |                |
| A. Apportioned:                                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                  | 27,298         |
| 2. Anticipated.....                             |                 |                  |                |
| B. Exemption from apportionment.....            |                 |                  | 70,603         |
| C. Other available.....                         |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                  | 31,430         |
| B. Deferred.....                                |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                  |                |
| D. Other.....                                   | 558             | 3,184            | 3,184          |
| 11. Total Status Of Budgetary Resources.....    | 558             | 3,222            | 222,428        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 74              | 3,289            | -2,351         |
| 13. Obligated balance transferred, net.....     |                 |                  |                |
| 14. Obligated balance, net, end of period       |                 |                  |                |
| A. Accounts receivable.....                     | 41              | 685              | -12,538        |
| B. Unfilled customer orders                     |                 |                  |                |
| 1. Federal sources without advance.....         | -93             | -1,251           | -21,024        |
| 2. Federal sources with advance.....            |                 |                  |                |
| 3. Non-Federal sources with advance.....        |                 |                  |                |
| C. Undelivered orders.....                      | 95              | 1,819            | 15,219         |
| D. Accounts payable.....                        | 18              | 334              | 13,432         |
| 15. Outlays:                                    |                 |                  |                |
| A. Disbursements (+).....                       | 4               | 1,133            | 92,616         |
| B. Collections (-).....                         |                 | -7               | -71,906        |

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

Contacts: Gary J Ardel  
 (301) 975-5377  
 Harry Frizzell  
 (301) 975-3849

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| BUDGETARY RESOURCES                           |                |                    |                 |                  |                 |
| 1. Budget authority                           |                |                    |                 |                  |                 |
| A. Appropriations.....                        |                |                    | 24,000          | 24,000           |                 |
| B. Borrowing Authority.....                   |                |                    |                 |                  |                 |
| C. Contract authority.....                    |                |                    |                 |                  |                 |
| D. Net transfers, CY authority realized.....  |                | 694                |                 | 694              |                 |
| E. Other.....                                 | 900            |                    |                 | 900              |                 |
| 2. Unobligated balance:                       |                |                    |                 |                  |                 |
| A. Brought forward, October 1.....            | 3,083          |                    |                 | 3,083            | 57              |
| B. Net transfers, PY balance, actual.....     |                |                    |                 |                  |                 |
| C. Anticipated transfers, PY balance.....     |                |                    |                 |                  |                 |
| 3. Spending authority from offsetting coll:   |                |                    |                 |                  |                 |
| A. Earned:                                    |                |                    |                 |                  |                 |
| 1. Collected.....                             |                |                    |                 |                  |                 |
| 2. Receivables from Federal sources.....      |                |                    | 417             | 417              |                 |
| B. Change in unfilled customer orders:        |                |                    |                 |                  |                 |
| 1. Advance received.....                      |                |                    |                 |                  |                 |
| 2. Without advance from Federal sources...    |                |                    |                 |                  |                 |
| C. Anticipated for rest of year:              |                |                    |                 |                  |                 |
| 1. Advance for anticipated orders.....        |                |                    | 1,043           | 1,043            |                 |
| 2. Without advance.....                       |                |                    |                 |                  |                 |
| D. Transfers from trust funds:                |                |                    |                 |                  |                 |
| 1. Collected.....                             |                |                    |                 |                  |                 |
| 2. Anticipated.....                           |                |                    |                 |                  |                 |
| 4. Recoveries of prior year obligations:      |                |                    |                 |                  |                 |
| A. Actual.....                                |                |                    |                 |                  | 72              |
| B. Anticipated.....                           |                |                    |                 |                  |                 |
|   |                |                    | -8,088          | -8,088           |                 |
| 6. Permanently not available:                 |                |                    |                 |                  |                 |
| A. Cancellations of expired/no-year accts.... |                |                    |                 |                  |                 |
| B. Enacted rescissions of PY balances.....    |                |                    |                 |                  |                 |
| C. Capital transfers and redemption of debt.. |                |                    |                 |                  |                 |
| D. Other authority withdrawn.....             |                |                    |                 |                  |                 |
| E. Pursuant to Public Law.....                |                |                    |                 |                  |                 |
| F. Anticipated rest of year.....              |                |                    |                 |                  |                 |
| 7. Total Budgetary Resources.....             | 3,983          | 694                | 17,372          | 22,049           | 129             |

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

Contacts: Gary J Ardel  
 (301) 975-5377  
 Harry Frizzell  
 (301) 975-3849

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                 |                  |                 |
| 8. Obligations incurred:                        |                |                    |                 |                  |                 |
| A. Category A, direct obligations.....          |                |                    | 11,667          | 11,667           |                 |
| B. Total, Category B, direct obligations.....   | 905            | 628                |                 | 1,533            |                 |
| C. Not subject to apportionment.....            |                |                    |                 |                  |                 |
| D. Reimbursable obligations.....                |                |                    | 417             | 417              |                 |
| 9. Unobligated balance                          |                |                    |                 |                  |                 |
| A. Apportioned:                                 |                |                    |                 |                  |                 |
| 1. Balance currently available.....             | 3,079          | 66                 | 347             | 3,492            |                 |
| 2. Anticipated.....                             |                |                    |                 |                  |                 |
| B. Exemption from apportionment.....            |                |                    |                 |                  |                 |
| C. Other available.....                         |                |                    |                 |                  |                 |
| 10. Unobligated balance not available:          |                |                    |                 |                  |                 |
| A. Apportioned for subsequent periods.....      |                |                    | 4,941           | 4,941            |                 |
| B. Deferred.....                                |                |                    |                 |                  |                 |
| C. Withheld pending rescission.....             |                |                    |                 |                  |                 |
| D. Other.....                                   |                |                    |                 |                  | 129             |
| 11. Total Status Of Budgetary Resources.....    | 3,983          | 694                | 17,372          | 22,049           | 129             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                 |                  |                 |
| 12. Obligated balance, net as of October 1..... | 1,064          |                    |                 | 1,064            | 1,367           |
| 13. Obligated balance transferred, net.....     |                |                    |                 |                  |                 |
| 14. Obligated balance, net, end of period       |                |                    |                 |                  |                 |
| A. Accounts receivable.....                     | -1             |                    | -420            | -421             | -237            |
| B. Unfilled customer orders                     |                |                    |                 |                  |                 |
| 1. Federal sources without advance.....         |                |                    |                 |                  | -5              |
| 2. Federal sources with advance.....            |                |                    |                 |                  |                 |
| 3. Non-Federal sources with advance.....        |                |                    |                 |                  |                 |
| C. Undelivered orders.....                      | 429            | 628                | 520             | 1,577            | 81              |
| D. Accounts payable.....                        | 37             |                    | 1,069           | 1,106            | -1              |
| 15. Outlays:                                    |                |                    |                 |                  |                 |
| A. Disbursements (+).....                       | 1,503          |                    | 10,497          | 12,000           | 1,457           |
| B. Collections (-).....                         |                |                    |                 |                  |                 |



7/18/00  
18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(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: Gary J Ardel  
(301) 975-5377  
  
Harry Frizzell  
(301) 975-3849

|  | / X     | 99 / 01 |
|--|---------|---------|
|  | CURRENT | CURRENT |
| Break Out of Category B Obligations                |         |         |
| 1996 Floods PL 120-368 / Y2K Conversion PL 105-277 | 46      | 628     |
| 1997 Floods PL 105-18                              | 234     |         |
| Care Protection PL105-119                          | 546     |         |
| Title IX PL 105-277                                | 79      |         |

Agency: Department of Commerce  
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 Harry Frizzell  
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|   | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED | / 94<br>EXPIRED | EXPIRED<br>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.....            | 49              | 138             | 65              | 455             | 764              |
| B. Net transfers, PY balance, actual.....     |                 |                 |                 |                 |                  |
| C. Anticipated transfers, PY balance.....     |                 |                 |                 |                 |                  |
| 3. Spending authority from offsetting coll:   |                 |                 |                 |                 |                  |
| A. Earned:                                    |                 |                 |                 |                 |                  |
| 1. Collected.....                             |                 |                 |                 |                 |                  |
| 2. Receivables from Federal sources.....      |                 |                 |                 |                 |                  |
| B. Change in unfilled customer orders:        |                 |                 |                 |                 |                  |
| 1. Advance received.....                      |                 |                 |                 |                 |                  |
| 2. Without advance from Federal sources...    |                 |                 |                 |                 |                  |
| C. Anticipated for rest of year:              |                 |                 |                 |                 |                  |
| 1. Advance for anticipated orders.....        |                 |                 |                 |                 |                  |
| 2. Without advance.....                       |                 |                 |                 |                 |                  |
| D. Transfers from trust funds:                |                 |                 |                 |                 |                  |
| 1. Collected.....                             |                 |                 |                 |                 |                  |
| 2. Anticipated.....                           |                 |                 |                 |                 |                  |
| 4. Recoveries of prior year obligations:      |                 |                 |                 |                 |                  |
| A. Actual.....                                | 8               | 2               | 2               |                 | 84               |
| B. Anticipated.....                           |                 |                 |                 |                 |                  |
| 5. Temp not available pursuant to PL.....     |                 |                 |                 |                 |                  |
| 6. Permanently not available:                 |                 |                 |                 |                 |                  |
| A. Cancellations of expired/no-year accts.... |                 |                 |                 |                 |                  |
| B. Enacted rescissions of PY balances.....    |                 |                 |                 |                 |                  |
| C. Capital transfers and redemption of debt.. |                 |                 |                 |                 |                  |
| D. Other authority withdrawn.....             |                 |                 |                 |                 |                  |
| E. Pursuant to Public Law.....                |                 |                 |                 |                 |                  |
| F. Anticipated rest of year.....              |                 |                 |                 |                 |                  |
| 7. Total Budgetary Resources.....             | 56              | 140             | 67              | 455             | 847              |

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

Contacts: Gary J Ardel  
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 Harry Frizzell  
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|   | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED | / 94<br>EXPIRED | EXPIRED<br>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.....                                   | 56              | 140             | 67              | 455             | 847              |
| 11. Total Status Of Budgetary Resources.....    | 56              | 140             | 67              | 455             | 847              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                 |                 |                  |
| 12. Obligated balance, net as of October 1..... | 30              | 4               | -10             | 18              | 1,409            |
| 13. Obligated balance transferred, net.....     |                 |                 |                 |                 |                  |
| 14. Obligated balance, net, end of period       |                 |                 |                 |                 |                  |
| A. Accounts receivable.....                     | -2              | -36             | -19             | -10             | -304             |
| B. Unfilled customer orders                     |                 |                 |                 |                 |                  |
| 1. Federal sources without advance.....         | -6              | -3              | -32             | -1              | -47              |
| 2. Federal sources with advance.....            |                 |                 |                 |                 |                  |
| 3. Non-Federal sources with advance.....        |                 |                 |                 |                 |                  |
| C. Undelivered orders.....                      | 22              | 21              | 37              | 26              | 187              |
| D. Accounts payable.....                        | 6               | 20              |                 | 3               | 28               |
| 15. Outlays:                                    |                 |                 |                 |                 |                  |
| A. Disbursements (+).....                       | 2               | 1               | 1               |                 | 1,461            |
| B. Collections (-).....                         |                 |                 |                 |                 |                  |

7/18/00  
18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 713

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

Contacts: Gary J Ardel  
(301) 975-5377  
Harry Frizzell  
(301) 975-3849

|   | GRAND<br>TOTAL |
|---|----------------|
| BUDGETARY RESOURCES                           |                |
| 1. Budget authority                           |                |
| A. Appropriations.....                        | 24,000         |
| B. Borrowing Authority.....                   |                |
| C. Contract authority.....                    |                |
| D. Net transfers, CY authority realized.....  | 694            |
| E. Other.....                                 | 900            |
| 2. Unobligated balance:                       |                |
| A. Brought forward, October 1.....            | 3,847          |
| B. Net transfers, PY balance, actual.....     |                |
| C. Anticipated transfers, PY balance.....     |                |
| 3. Spending authority from offsetting coll:   |                |
| A. Earned:                                    |                |
| 1. Collected.....                             |                |
| 2. Receivables from Federal sources.....      | 417            |
| B. Change in unfilled customer orders:        |                |
| 1. Advance received.....                      |                |
| 2. Without advance from Federal sources...    |                |
| C. Anticipated for rest of year:              |                |
| 1. Advance for anticipated orders.....        | 1,043          |
| 2. Without advance.....                       |                |
| D. Transfers from trust funds:                |                |
| 1. Collected.....                             |                |
| 2. Anticipated.....                           |                |
| 4. Recoveries of prior year obligations:      |                |
| A. Actual.....                                | 84             |
| B. Anticipated.....                           |                |
|   | -8,088         |
| 6. Permanently not available:                 |                |
| A. Cancellations of expired/no-year accts.... |                |
| B. Enacted rescissions of PY balances.....    |                |
| C. Capital transfers and redemption of debt.. |                |
| D. Other authority withdrawn.....             |                |
| E. Pursuant to Public Law.....                |                |
| F. Anticipated rest of year.....              |                |
| 7. Total Budgetary Resources.....             | 22,896         |

7/18/00  
18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(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: Gary J Ardel  
(301) 975-5377  
Harry Frizzell  
(301) 975-3849

|   | GRAND<br>TOTAL |
|---|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |
| 8. Obligations incurred:                        |                |
| A. Category A, direct obligations.....          | 11,667         |
| B. Total, Category B, direct obligations.....   | 1,533          |
| C. Not subject to apportionment.....            |                |
| D. Reimbursable obligations.....                | 417            |
| 9. Unobligated balance                          |                |
| A. Apportioned:                                 |                |
| 1. Balance currently available.....             | 3,492          |
| 2. Anticipated.....                             |                |
| B. Exemption from apportionment.....            |                |
| C. Other available.....                         |                |
| 10. Unobligated balance not available:          |                |
| A. Apportioned for subsequent periods.....      | 4,941          |
| B. Deferred.....                                |                |
| C. Withheld pending rescission.....             |                |
| D. Other.....                                   | 847            |
| 11. Total Status Of Budgetary Resources.....    | 22,896         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |
| 12. Obligated balance, net as of October 1..... | 2,473          |
| 13. Obligated balance transferred, net.....     |                |
| 14. Obligated balance, net, end of period       |                |
| A. Accounts receivable.....                     | -725           |
| B. Unfilled customer orders                     |                |
| 1. Federal sources without advance.....         | -47            |
| 2. Federal sources with advance.....            |                |
| 3. Non-Federal sources with advance.....        |                |
| C. Undelivered orders.....                      | 1,764          |
| D. Accounts payable.....                        | 1,134          |
| 15. Outlays:                                    |                |
| A. Disbursements (+).....                       | 13,461         |
| B. Collections (-).....                         |                |

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<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| BUDGETARY RESOURCES                           |                |                 |                  |                 |                 |
| 1. Budget authority                           |                |                 |                  |                 |                 |
| A. Appropriations.....                        |                | 368,379         | 368,379          |                 |                 |
| B. Borrowing Authority.....                   |                |                 |                  |                 |                 |
| C. Contract authority.....                    |                |                 |                  |                 |                 |
| D. Net transfers, CY authority realized.....  | 19,100         |                 | 19,100           |                 |                 |
| E. Other.....                                 |                |                 |                  |                 |                 |
| 2. Unobligated balance:                       |                |                 |                  |                 |                 |
| A. Brought forward, October 1.....            | 16,869         |                 | 16,869           |                 | 2,336           |
| B. Net transfers, PY balance, actual.....     |                |                 |                  |                 |                 |
| C. Anticipated transfers, PY balance.....     |                |                 |                  |                 |                 |
| 3. Spending authority from offsetting coll:   |                |                 |                  |                 |                 |
| A. Earned:                                    |                |                 |                  |                 |                 |
| 1. Collected.....                             |                |                 |                  |                 |                 |
| 2. Receivables from Federal sources.....      |                |                 |                  |                 |                 |
| B. Change in unfilled customer orders:        |                |                 |                  |                 |                 |
| 1. Advance received.....                      |                |                 |                  |                 |                 |
| 2. Without advance from Federal sources...    |                |                 |                  |                 |                 |
| C. Anticipated for rest of year:              |                |                 |                  |                 |                 |
| 1. Advance for anticipated orders.....        |                | 600             | 600              |                 |                 |
| 2. Without advance.....                       |                |                 |                  |                 |                 |
| D. Transfers from trust funds:                |                |                 |                  |                 |                 |
| 1. Collected.....                             |                |                 |                  |                 |                 |
| 2. Anticipated.....                           |                |                 |                  |                 |                 |
| 4. Recoveries of prior year obligations:      |                |                 |                  |                 |                 |
| A. Actual.....                                | 153            |                 | 153              | 222             | 990             |
| B. Anticipated.....                           |                |                 |                  |                 |                 |
|   |                | -120,183        | -120,183         |                 |                 |
| 6. Permanently not available:                 |                |                 |                  |                 |                 |
| A. Cancellations of expired/no-year accts.... |                |                 |                  |                 |                 |
| B. Enacted rescissions of PY balances.....    |                |                 |                  |                 |                 |
| C. Capital transfers and redemption of debt.. |                |                 |                  |                 |                 |
| D. Other authority withdrawn.....             |                |                 |                  |                 |                 |
| E. Pursuant to Public Law.....                |                |                 |                  |                 |                 |
| F. Anticipated rest of year.....              |                |                 |                  |                 |                 |
| 7. Total Budgetary Resources.....             | 36,122         | 248,796         | 284,918          | 222             | 3,326           |

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<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                 |                  |                 |                 |
| 8. Obligations incurred:                        |                |                 |                  |                 |                 |
| A. Category A, direct obligations.....          |                | 102,856         | 102,856          |                 |                 |
| B. Total, Category B, direct obligations.....   | 6,501          |                 | 6,501            |                 |                 |
| C. Not subject to apportionment.....            |                |                 |                  |                 |                 |
| D. Reimbursable obligations.....                |                |                 |                  |                 |                 |
| 9. Unobligated balance                          |                |                 |                  |                 |                 |
| A. Apportioned:                                 |                |                 |                  |                 |                 |
| 1. Balance currently available.....             | 29,469         | 78,945          | 108,414          |                 |                 |
| 2. Anticipated.....                             |                |                 |                  |                 |                 |
| B. Exemption from apportionment.....            |                |                 |                  |                 |                 |
| C. Other available.....                         |                |                 |                  |                 |                 |
| 10. Unobligated balance not available:          |                |                 |                  |                 |                 |
| A. Apportioned for subsequent periods.....      |                | 66,995          | 66,995           |                 |                 |
| B. Deferred.....                                |                |                 |                  |                 |                 |
| C. Withheld pending rescission.....             |                |                 |                  |                 |                 |
| D. Other.....                                   | 153            |                 | 153              |                 |                 |
| 11. Total Status Of Budgetary Resources.....    | 36,122         | 248,796         | 284,918          | 222             | 3,326           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                 |                  |                 |                 |
| 12. Obligated balance, net as of October 1..... | 144,569        |                 | 144,569          | 342,811         | 225,950         |
| 13. Obligated balance transferred, net.....     |                |                 |                  |                 |                 |
| 14. Obligated balance, net, end of period       |                |                 |                  |                 |                 |
| A. Accounts receivable.....                     |                |                 |                  |                 |                 |
| B. Unfilled customer orders                     |                |                 |                  |                 |                 |
| 1. Federal sources without advance.....         |                |                 |                  |                 |                 |
| 2. Federal sources with advance.....            |                |                 |                  |                 |                 |
| 3. Non-Federal sources with advance.....        |                |                 |                  |                 |                 |
| C. Undelivered orders.....                      | 111,886        | 90,872          | 202,758          | 253,277         | 147,222         |
| D. Accounts payable.....                        | 12,321         | 7,902           | 20,223           | 50,049          | 29,728          |
| 15. Outlays:                                    |                |                 |                  |                 |                 |
| A. Disbursements (+).....                       | 26,710         | 4,082           | 30,792           | 39,302          | 48,049          |
| B. Collections (-).....                         |                |                 |                  | -39             | -39             |

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(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  
(202) 482-2785

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/ X  
CURRENT

Break Out of Category B Obligations  
UPPER MIDWEST FLOODS  
HURRICANE ANDREW

6,131  
370



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

|   | / 96<br>EXPIRED | / 95<br>EXPIRED | 93 / 95<br>EXPIRED | / 94<br>EXPIRED | 93 / 94<br>EXPIRED |
|---|-----------------|-----------------|--------------------|-----------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                 |                    |                 |                    |
| 1. Budget authority                           |                 |                 |                    |                 |                    |
| A. Appropriations.....                        |                 |                 |                    |                 |                    |
| B. Borrowing Authority.....                   |                 |                 |                    |                 |                    |
| C. Contract authority.....                    |                 |                 |                    |                 |                    |
| D. Net transfers, CY authority realized.....  |                 |                 |                    |                 |                    |
| E. Other.....                                 |                 |                 |                    |                 |                    |
| 2. Unobligated balance:                       |                 |                 |                    |                 |                    |
| A. Brought forward, October 1.....            | 4,859           | 4,479           | 7,190              | 10,419          | 1,398              |
| B. Net transfers, PY balance, actual.....     |                 |                 |                    |                 |                    |
| C. Anticipated transfers, PY balance.....     |                 |                 |                    |                 |                    |
| 3. Spending authority from offsetting coll:   |                 |                 |                    |                 |                    |
| A. Earned:                                    |                 |                 |                    |                 |                    |
| 1. Collected.....                             |                 |                 |                    |                 |                    |
| 2. Receivables from Federal sources.....      |                 |                 |                    |                 |                    |
| B. Change in unfilled customer orders:        |                 |                 |                    |                 |                    |
| 1. Advance received.....                      |                 |                 |                    |                 |                    |
| 2. Without advance from Federal sources...    |                 |                 |                    |                 |                    |
| C. Anticipated for rest of year:              |                 |                 |                    |                 |                    |
| 1. Advance for anticipated orders.....        |                 |                 |                    |                 |                    |
| 2. Without advance.....                       |                 |                 |                    |                 |                    |
| D. Transfers from trust funds:                |                 |                 |                    |                 |                    |
| 1. Collected.....                             |                 |                 |                    |                 |                    |
| 2. Anticipated.....                           |                 |                 |                    |                 |                    |
| 4. Recoveries of prior year obligations:      |                 |                 |                    |                 |                    |
| A. Actual.....                                | 1,676           | 1,426           | 1,434              | 183             |                    |
| B. Anticipated.....                           |                 |                 |                    |                 |                    |
| 5. Temp not available pursuant to PL.....     |                 |                 |                    |                 |                    |
| 6. Permanently not available:                 |                 |                 |                    |                 |                    |
| A. Cancellations of expired/no-year accts.... |                 |                 |                    |                 |                    |
| B. Enacted rescissions of PY balances.....    |                 |                 |                    |                 |                    |
| C. Capital transfers and redemption of debt.. |                 |                 |                    |                 |                    |
| D. Other authority withdrawn.....             |                 |                 |                    |                 |                    |
| E. Pursuant to Public Law.....                |                 |                 |                    |                 |                    |
| F. Anticipated rest of year.....              |                 |                 |                    |                 |                    |
| 7. Total Budgetary Resources.....             | 6,535           | 5,905           | 8,624              | 10,602          | 1,398              |

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

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| / 96    | / 95    | 93 / 95 | / 94    | 93 / 94 |
| 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.....                                   | 6,535   | 5,905  | 8,624  | 10,602 | 1,398 |
| 11. Total Status Of Budgetary Resources.....    | 6,535   | 5,905  | 8,624  | 10,602 | 1,398 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |        |        |        |       |
| 12. Obligated balance, net as of October 1..... | 141,589 | 58,913 | 27,357 | 34,584 | 8,119 |
| 13. Obligated balance transferred, net.....     |         |        |        |        |       |
| 14. Obligated balance, net, end of period       |         |        |        |        |       |
| A. Accounts receivable.....                     |         |        |        |        |       |
| B. Unfilled customer orders                     |         |        |        |        |       |
| 1. Federal sources without advance.....         |         |        |        |        |       |
| 2. Federal sources with advance.....            |         |        |        |        |       |
| 3. Non-Federal sources with advance.....        |         |        |        |        |       |
| C. Undelivered orders.....                      | 83,476  | 37,122 | 14,750 | 26,277 | 5,031 |
| D. Accounts payable.....                        | 16,651  | 8,265  | 3,238  | 4,979  | 1,113 |
| 15. Outlays:                                    |         |        |        |        |       |
| A. Disbursements (+).....                       | 39,848  | 12,216 | 7,936  | 3,154  | 1,974 |
| B. Collections (-).....                         | -62     | -115   |        | -10    |       |

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

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES                           |                  |                |
| 1. Budget authority                           |                  |                |
| A. Appropriations.....                        |                  | 368,379        |
| B. Borrowing Authority.....                   |                  |                |
| C. Contract authority.....                    |                  |                |
| D. Net transfers, CY authority realized.....  |                  | 19,100         |
| E. Other.....                                 |                  |                |
| 2. Unobligated balance:                       |                  |                |
| A. Brought forward, October 1.....            | 30,681           | 47,550         |
| B. Net transfers, PY balance, actual.....     |                  |                |
| C. Anticipated transfers, PY balance.....     |                  |                |
| 3. Spending authority from offsetting coll:   |                  |                |
| A. Earned:                                    |                  |                |
| 1. Collected.....                             |                  |                |
| 2. Receivables from Federal sources.....      |                  |                |
| B. Change in unfilled customer orders:        |                  |                |
| 1. Advance received.....                      |                  |                |
| 2. Without advance from Federal sources...    |                  |                |
| C. Anticipated for rest of year:              |                  |                |
| 1. Advance for anticipated orders.....        |                  | 600            |
| 2. Without advance.....                       |                  |                |
| D. Transfers from trust funds:                |                  |                |
| 1. Collected.....                             |                  |                |
| 2. Anticipated.....                           |                  |                |
| 4. Recoveries of prior year obligations:      |                  |                |
| A. Actual.....                                | 5,931            | 6,084          |
| B. Anticipated.....                           |                  |                |
|   |                  | -120,183       |
| 6. Permanently not available:                 |                  |                |
| A. Cancellations of expired/no-year accts.... |                  |                |
| B. Enacted rescissions of PY balances.....    |                  |                |
| C. Capital transfers and redemption of debt.. |                  |                |
| D. Other authority withdrawn.....             |                  |                |
| E. Pursuant to Public Law.....                |                  |                |
| F. Anticipated rest of year.....              |                  |                |
| 7. Total Budgetary Resources.....             | 36,612           | 321,530        |

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

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

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                |
| 8. Obligations incurred:                        |                  |                |
| A. Category A, direct obligations.....          |                  | 102,856        |
| B. Total, Category B, direct obligations.....   |                  | 6,501          |
| C. Not subject to apportionment.....            |                  |                |
| D. Reimbursable obligations.....                |                  |                |
| 9. Unobligated balance                          |                  |                |
| A. Apportioned:                                 |                  |                |
| 1. Balance currently available.....             |                  | 108,414        |
| 2. Anticipated.....                             |                  |                |
| B. Exemption from apportionment.....            |                  |                |
| C. Other available.....                         |                  |                |
| 10. Unobligated balance not available:          |                  |                |
| A. Apportioned for subsequent periods.....      |                  | 66,995         |
| B. Deferred.....                                |                  |                |
| C. Withheld pending rescission.....             |                  |                |
| D. Other.....                                   | 36,612           | 36,765         |
| 11. Total Status Of Budgetary Resources.....    | 36,612           | 321,530        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                |
| 12. Obligated balance, net as of October 1..... | 839,323          | 983,892        |
| 13. Obligated balance transferred, net.....     |                  |                |
| 14. Obligated balance, net, end of period       |                  |                |
| A. Accounts receivable.....                     |                  |                |
| B. Unfilled customer orders                     |                  |                |
| 1. Federal sources without advance.....         |                  |                |
| 2. Federal sources with advance.....            |                  |                |
| 3. Non-Federal sources with advance.....        |                  |                |
| C. Undelivered orders.....                      | 567,155          | 769,913        |
| D. Accounts payable.....                        | 114,023          | 134,246        |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+).....                       | 152,479          | 183,271        |
| B. Collections (-).....                         | -265             | -265           |

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| BUDGETARY RESOURCES                           |                |                    |                 |                  |                 |
| 1. Budget authority                           |                |                    |                 |                  |                 |
| A. Appropriations.....                        |                |                    | 392,379         | 392,379          |                 |
| B. Borrowing Authority.....                   |                |                    |                 |                  |                 |
| C. Contract authority.....                    |                |                    |                 |                  |                 |
| D. Net transfers, CY authority realized.....  | 19,100         | 694                |                 | 19,794           |                 |
| E. Other.....                                 | 900            |                    |                 | 900              |                 |
| 2. Unobligated balance:                       |                |                    |                 |                  |                 |
| A. Brought forward, October 1.....            | 19,952         |                    |                 | 19,952           | 57              |
| B. Net transfers, PY balance, actual.....     |                |                    |                 |                  |                 |
| C. Anticipated transfers, PY balance.....     |                |                    |                 |                  |                 |
| 3. Spending authority from offsetting coll:   |                |                    |                 |                  |                 |
| A. Earned:                                    |                |                    |                 |                  |                 |
| 1. Collected.....                             |                |                    |                 |                  |                 |
| 2. Receivables from Federal sources.....      |                |                    | 417             | 417              |                 |
| B. Change in unfilled customer orders:        |                |                    |                 |                  |                 |
| 1. Advance received.....                      |                |                    |                 |                  |                 |
| 2. Without advance from Federal sources...    |                |                    |                 |                  |                 |
| C. Anticipated for rest of year:              |                |                    |                 |                  |                 |
| 1. Advance for anticipated orders.....        |                |                    | 1,643           | 1,643            |                 |
| 2. Without advance.....                       |                |                    |                 |                  |                 |
| D. Transfers from trust funds:                |                |                    |                 |                  |                 |
| 1. Collected.....                             |                |                    |                 |                  |                 |
| 2. Anticipated.....                           |                |                    |                 |                  |                 |
| 4. Recoveries of prior year obligations:      |                |                    |                 |                  |                 |
| A. Actual.....                                | 153            |                    |                 | 153              | 294             |
| B. Anticipated.....                           |                |                    |                 |                  |                 |
| 5. Temp not available pursuant to PL.....     |                |                    | -128,271        | -128,271         |                 |
| 6. Permanently not available:                 |                |                    |                 |                  |                 |
| A. Cancellations of expired/no-year accts.... |                |                    |                 |                  |                 |
| B. Enacted rescissions of PY balances.....    |                |                    |                 |                  |                 |
| C. Capital transfers and redemption of debt.. |                |                    |                 |                  |                 |
| D. Other authority withdrawn.....             |                |                    |                 |                  |                 |
| E. Pursuant to Public Law.....                |                |                    |                 |                  |                 |
| F. Anticipated rest of year.....              |                |                    |                 |                  |                 |
| 7. Total Budgetary Resources.....             | 40,105         | 694                | 266,168         | 306,967          | 351             |

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

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                 |                  |                 |
| 8. Obligations incurred:                        |                |                    |                 |                  |                 |
| A. Category A, direct obligations.....          |                |                    | 114,523         | 114,523          |                 |
| B. Total, Category B, direct obligations.....   | 7,406          | 628                |                 | 8,034            |                 |
| C. Not subject to apportionment.....            |                |                    |                 |                  |                 |
| D. Reimbursable obligations.....                |                |                    | 417             | 417              |                 |
| 9. Unobligated balance                          |                |                    |                 |                  |                 |
| A. Apportioned:                                 |                |                    |                 |                  |                 |
| 1. Balance currently available.....             | 32,548         | 66                 | 79,292          | 111,906          |                 |
| 2. Anticipated.....                             |                |                    |                 |                  |                 |
| B. Exemption from apportionment.....            |                |                    |                 |                  |                 |
| C. Other available.....                         |                |                    |                 |                  |                 |
| 10. Unobligated balance not available:          |                |                    |                 |                  |                 |
| A. Apportioned for subsequent periods.....      |                |                    | 71,936          | 71,936           |                 |
| B. Deferred.....                                |                |                    |                 |                  |                 |
| C. Withheld pending rescission.....             |                |                    |                 |                  |                 |
| D. Other.....                                   | 153            |                    |                 | 153              | 351             |
| 11. Total Status Of Budgetary Resources.....    | 40,105         | 694                | 266,168         | 306,967          | 351             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                 |                  |                 |
| 12. Obligated balance, net as of October 1..... | 145,633        |                    |                 | 145,633          | 344,178         |
| 13. Obligated balance transferred, net.....     |                |                    |                 |                  |                 |
| 14. Obligated balance, net, end of period       |                |                    |                 |                  |                 |
| A. Accounts receivable.....                     | -1             |                    | -420            | -421             | -237            |
| B. Unfilled customer orders                     |                |                    |                 |                  |                 |
| 1. Federal sources without advance.....         |                |                    |                 |                  | -5              |
| 2. Federal sources with advance.....            |                |                    |                 |                  |                 |
| 3. Non-Federal sources with advance.....        |                |                    |                 |                  |                 |
| C. Undelivered orders.....                      | 112,315        | 628                | 91,392          | 204,335          | 253,358         |
| D. Accounts payable.....                        | 12,358         |                    | 8,971           | 21,329           | 50,048          |
| 15. Outlays:                                    |                |                    |                 |                  |                 |
| A. Disbursements (+).....                       | 28,213         |                    | 14,579          | 42,792           | 40,759          |
| B. Collections (-).....                         |                |                    |                 |                  | -39             |

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

|   | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED | 93 / 95<br>EXPIRED | / 94<br>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.....            | 2,385           | 4,997           | 4,544           | 7,190              | 10,874          |
| B. Net transfers, PY balance, actual.....     |                 |                 |                 |                    |                 |
| C. Anticipated transfers, PY balance.....     |                 |                 |                 |                    |                 |
| 3. Spending authority from offsetting coll:   |                 |                 |                 |                    |                 |
| A. Earned:                                    |                 |                 |                 |                    |                 |
| 1. Collected.....                             |                 |                 |                 |                    |                 |
| 2. Receivables from Federal sources.....      |                 |                 |                 |                    |                 |
| B. Change in unfilled customer orders:        |                 |                 |                 |                    |                 |
| 1. Advance received.....                      |                 |                 |                 |                    |                 |
| 2. Without advance from Federal sources...    |                 |                 |                 |                    |                 |
| C. Anticipated for rest of year:              |                 |                 |                 |                    |                 |
| 1. Advance for anticipated orders.....        |                 |                 |                 |                    |                 |
| 2. Without advance.....                       |                 |                 |                 |                    |                 |
| D. Transfers from trust funds:                |                 |                 |                 |                    |                 |
| 1. Collected.....                             |                 |                 |                 |                    |                 |
| 2. Anticipated.....                           |                 |                 |                 |                    |                 |
| 4. Recoveries of prior year obligations:      |                 |                 |                 |                    |                 |
| A. Actual.....                                | 998             | 1,678           | 1,428           | 1,434              | 183             |
| B. Anticipated.....                           |                 |                 |                 |                    |                 |
| 5. Temp not available pursuant to PL.....     |                 |                 |                 |                    |                 |
| 6. Permanently not available:                 |                 |                 |                 |                    |                 |
| A. Cancellations of expired/no-year accts.... |                 |                 |                 |                    |                 |
| B. Enacted rescissions of PY balances.....    |                 |                 |                 |                    |                 |
| C. Capital transfers and redemption of debt.. |                 |                 |                 |                    |                 |
| D. Other authority withdrawn.....             |                 |                 |                 |                    |                 |
| E. Pursuant to Public Law.....                |                 |                 |                 |                    |                 |
| F. Anticipated rest of year.....              |                 |                 |                 |                    |                 |
| 7. Total Budgetary Resources.....             | 3,382           | 6,675           | 5,972           | 8,624              | 11,057          |

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

|   | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED | 93 / 95<br>EXPIRED | / 94<br>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.....                                   | 3,382           | 6,675           | 5,972           | 8,624              | 11,057          |
| 11. Total Status Of Budgetary Resources.....    | 3,382           | 6,675           | 5,972           | 8,624              | 11,057          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                 |                    |                 |
| 12. Obligated balance, net as of October 1..... | 225,980         | 141,593         | 58,903          | 27,357             | 34,602          |
| 13. Obligated balance transferred, net.....     |                 |                 |                 |                    |                 |
| 14. Obligated balance, net, end of period       |                 |                 |                 |                    |                 |
| A. Accounts receivable.....                     | -2              | -36             | -19             |                    | -10             |
| B. Unfilled customer orders                     |                 |                 |                 |                    |                 |
| 1. Federal sources without advance.....         | -6              | -3              | -32             |                    | -1              |
| 2. Federal sources with advance.....            |                 |                 |                 |                    |                 |
| 3. Non-Federal sources with advance.....        |                 |                 |                 |                    |                 |
| C. Undelivered orders.....                      | 147,244         | 83,497          | 37,159          | 14,750             | 26,303          |
| D. Accounts payable.....                        | 29,734          | 16,671          | 8,265           | 3,238              | 4,982           |
| 15. Outlays:                                    |                 |                 |                 |                    |                 |
| A. Disbursements (+).....                       | 48,051          | 39,849          | 12,217          | 7,936              | 3,154           |
| B. Collections (-).....                         | -39             | -62             | -115            |                    | -10             |



7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

|   | 93 / 94<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|--------------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                    |                  |                |
| 1. Budget authority                           |                    |                  |                |
| A. Appropriations.....                        |                    |                  | 392,379        |
| B. Borrowing Authority.....                   |                    |                  |                |
| C. Contract authority.....                    |                    |                  |                |
| D. Net transfers, CY authority realized.....  |                    |                  | 19,794         |
| E. Other.....                                 |                    |                  | 900            |
| 2. Unobligated balance:                       |                    |                  |                |
| A. Brought forward, October 1.....            | 1,398              | 31,445           | 51,397         |
| B. Net transfers, PY balance, actual.....     |                    |                  |                |
| C. Anticipated transfers, PY balance.....     |                    |                  |                |
| 3. Spending authority from offsetting coll:   |                    |                  |                |
| A. Earned:                                    |                    |                  |                |
| 1. Collected.....                             |                    |                  |                |
| 2. Receivables from Federal sources.....      |                    |                  | 417            |
| B. Change in unfilled customer orders:        |                    |                  |                |
| 1. Advance received.....                      |                    |                  |                |
| 2. Without advance from Federal sources...    |                    |                  |                |
| C. Anticipated for rest of year:              |                    |                  |                |
| 1. Advance for anticipated orders.....        |                    |                  | 1,643          |
| 2. Without advance.....                       |                    |                  |                |
| D. Transfers from trust funds:                |                    |                  |                |
| 1. Collected.....                             |                    |                  |                |
| 2. Anticipated.....                           |                    |                  |                |
| 4. Recoveries of prior year obligations:      |                    |                  |                |
| A. Actual.....                                |                    | 6,015            | 6,168          |
| B. Anticipated.....                           |                    |                  |                |
| 5. Temp not available pursuant to PL.....     |                    |                  | -128,271       |
| 6. Permanently not available:                 |                    |                  |                |
| A. Cancellations of expired/no-year accts.... |                    |                  |                |
| B. Enacted rescissions of PY balances.....    |                    |                  |                |
| C. Capital transfers and redemption of debt.. |                    |                  |                |
| D. Other authority withdrawn.....             |                    |                  |                |
| E. Pursuant to Public Law.....                |                    |                  |                |
| F. Anticipated rest of year.....              |                    |                  |                |
| 7. Total Budgetary Resources.....             | 1,398              | 37,459           | 344,426        |

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

|   | 93 / 94 | EXPIRED | GRAND   |
|---|---------|---------|---------|
|   | EXPIRED | TOTAL   | TOTAL   |
| STATUS OF BUDGETARY RESOURCES                   |         |         |         |
| 8. Obligations incurred:                        |         |         |         |
| A. Category A, direct obligations.....          |         |         | 114,523 |
| B. Total, Category B, direct obligations.....   |         |         | 8,034   |
| C. Not subject to apportionment.....            |         |         |         |
| D. Reimbursable obligations.....                |         |         | 417     |
| 9. Unobligated balance                          |         |         |         |
| A. Apportioned:                                 |         |         |         |
| 1. Balance currently available.....             |         |         | 111,906 |
| 2. Anticipated.....                             |         |         |         |
| B. Exemption from apportionment.....            |         |         |         |
| C. Other available.....                         |         |         |         |
| 10. Unobligated balance not available:          |         |         |         |
| A. Apportioned for subsequent periods.....      |         |         | 71,936  |
| B. Deferred.....                                |         |         |         |
| C. Withheld pending rescission.....             |         |         |         |
| D. Other.....                                   | 1,398   | 37,459  | 37,612  |
| 11. Total Status Of Budgetary Resources.....    | 1,398   | 37,459  | 344,426 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |         |         |
| 12. Obligated balance, net as of October 1..... | 8,119   | 840,732 | 986,365 |
| 13. Obligated balance transferred, net.....     |         |         |         |
| 14. Obligated balance, net, end of period       |         |         |         |
| A. Accounts receivable.....                     |         | -304    | -725    |
| B. Unfilled customer orders                     |         |         |         |
| 1. Federal sources without advance.....         |         | -47     | -47     |
| 2. Federal sources with advance.....            |         |         |         |
| 3. Non-Federal sources with advance.....        |         |         |         |
| C. Undelivered orders.....                      | 5,031   | 567,342 | 771,677 |
| D. Accounts payable.....                        | 1,113   | 114,051 | 135,380 |
| 15. Outlays:                                    |         |         |         |
| A. Disbursements (+).....                       | 1,974   | 153,940 | 196,732 |
| B. Collections (-).....                         |         | -265    | -265    |

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

Contacts: Keith Jarboe  
 (301) 457-1284  
 Miguel Reyes  
 (301) 457-1288

|   | 99 / 01<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|--------------------|-----------------|------------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                    |                    |                 |                  |                 |                 |
| 1. Budget authority                           |                    |                 |                  |                 |                 |
| A. Appropriations.....                        | 10,000             | 146,147         | 156,147          |                 |                 |
| B. Borrowing Authority.....                   |                    |                 |                  |                 |                 |
| C. Contract authority.....                    |                    |                 |                  |                 |                 |
| D. Net transfers, CY authority realized.....  |                    |                 |                  |                 |                 |
| E. Other.....                                 |                    |                 |                  |                 |                 |
| 2. Unobligated balance:                       |                    |                 |                  |                 |                 |
| A. Brought forward, October 1.....            |                    |                 |                  | 571             | 208             |
| B. Net transfers, PY balance, actual.....     |                    |                 |                  |                 |                 |
| C. Anticipated transfers, PY balance.....     |                    |                 |                  |                 |                 |
| 3. Spending authority from offsetting coll:   |                    |                 |                  |                 |                 |
| A. Earned:                                    |                    |                 |                  |                 |                 |
| 1. Collected.....                             |                    |                 |                  |                 |                 |
| 2. Receivables from Federal sources.....      |                    |                 |                  |                 |                 |
| B. Change in unfilled customer orders:        |                    |                 |                  |                 |                 |
| 1. Advance received.....                      |                    |                 |                  |                 |                 |
| 2. Without advance from Federal sources...    |                    |                 |                  |                 |                 |
| C. Anticipated for rest of year:              |                    |                 |                  |                 |                 |
| 1. Advance for anticipated orders.....        |                    |                 |                  |                 |                 |
| 2. Without advance.....                       |                    |                 |                  |                 |                 |
| D. Transfers from trust funds:                |                    |                 |                  |                 |                 |
| 1. Collected.....                             |                    |                 |                  |                 |                 |
| 2. Anticipated.....                           |                    |                 |                  |                 |                 |
| 4. Recoveries of prior year obligations:      |                    |                 |                  |                 |                 |
| A. Actual.....                                |                    |                 |                  | 277             |                 |
| B. Anticipated.....                           |                    |                 |                  |                 |                 |
|   |                    | -39,891         | -39,891          |                 |                 |
| 6. Permanently not available:                 |                    |                 |                  |                 |                 |
| A. Cancellations of expired/no-year accts.... |                    |                 |                  |                 |                 |
| B. Enacted rescissions of PY balances.....    |                    |                 |                  |                 |                 |
| C. Capital transfers and redemption of debt.. |                    |                 |                  |                 |                 |
| D. Other authority withdrawn.....             |                    |                 |                  |                 |                 |
| E. Pursuant to Public Law.....                |                    |                 |                  |                 |                 |
| F. Anticipated rest of year.....              |                    |                 |                  |                 |                 |
| 7. Total Budgetary Resources.....             | 10,000             | 106,256         | 116,256          | 848             | 208             |

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

Contacts: Keith Jarboe  
 (301) 457-1284  
 Miguel Reyes  
 (301) 457-1288

|   | 99 / 01<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|--------------------|-----------------|------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                 |                  |                 |                 |
| 8. Obligations incurred:                        |                    |                 |                  |                 |                 |
| A. Category A, direct obligations.....          | 2,089              | 66,583          | 68,672           | 311             | -88             |
| B. Total, Category B, direct obligations.....   |                    |                 |                  |                 |                 |
| C. Not subject to apportionment.....            |                    |                 |                  |                 |                 |
| D. Reimbursable obligations.....                |                    |                 |                  |                 |                 |
| 9. Unobligated balance                          |                    |                 |                  |                 |                 |
| A. Apportioned:                                 |                    |                 |                  |                 |                 |
| 1. Balance currently available.....             | 7,911              | 2,871           | 10,782           |                 |                 |
| 2. Anticipated.....                             |                    |                 |                  |                 |                 |
| B. Exemption from apportionment.....            |                    |                 |                  |                 |                 |
| C. Other available.....                         |                    |                 |                  |                 |                 |
| 10. Unobligated balance not available:          |                    |                 |                  |                 |                 |
| A. Apportioned for subsequent periods.....      |                    | 1               | 1                |                 |                 |
| B. Deferred.....                                |                    |                 |                  |                 |                 |
| C. Withheld pending rescission.....             |                    |                 |                  |                 |                 |
| D. Other.....                                   |                    | 36,801          | 36,801           | 537             | 295             |
| 11. Total Status Of Budgetary Resources.....    | 10,000             | 106,256         | 116,256          | 848             | 208             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                 |                  |                 |                 |
| 12. Obligated balance, net as of October 1..... |                    |                 |                  | 10,327          | 643             |
| 13. Obligated balance transferred, net.....     |                    |                 |                  |                 |                 |
| 14. Obligated balance, net, end of period       |                    |                 |                  |                 |                 |
| A. Accounts receivable.....                     |                    |                 |                  |                 |                 |
| B. Unfilled customer orders                     |                    |                 |                  |                 |                 |
| 1. Federal sources without advance.....         |                    |                 |                  |                 |                 |
| 2. Federal sources with advance.....            |                    |                 |                  |                 |                 |
| 3. Non-Federal sources with advance.....        |                    |                 |                  |                 |                 |
| C. Undelivered orders.....                      |                    | 2,871           | 2,871            | 2,936           | 239             |
| D. Accounts payable.....                        | 1,277              | 5,316           | 6,593            | -4,308          | -87             |
| 15. Outlays:                                    |                    |                 |                  |                 |                 |
| A. Disbursements (+).....                       | 811                | 55,827          | 56,638           | 11,734          | 404             |
| B. Collections (-).....                         |                    |                 |                  |                 |                 |

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: Keith Jarboe  
 (301) 457-1284  
 Miguel Reyes  
 (301) 457-1288

|   | / 96<br>EXPIRED | / 95<br>EXPIRED | / 94<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                 |                 |                  |                |
| 1. Budget authority                           |                 |                 |                 |                  |                |
| A. Appropriations.....                        |                 |                 |                 |                  | 156,147        |
| B. Borrowing Authority.....                   |                 |                 |                 |                  |                |
| C. Contract authority.....                    |                 |                 |                 |                  |                |
| D. Net transfers, CY authority realized.....  |                 |                 |                 |                  |                |
| E. Other.....                                 |                 |                 |                 |                  |                |
| 2. Unobligated balance:                       |                 |                 |                 |                  |                |
| A. Brought forward, October 1.....            | 5,550           | 4,410           | 2,329           | 13,068           | 13,068         |
| B. Net transfers, PY balance, actual.....     |                 |                 |                 |                  |                |
| C. Anticipated transfers, PY balance.....     |                 |                 |                 |                  |                |
| 3. Spending authority from offsetting coll:   |                 |                 |                 |                  |                |
| A. Earned:                                    |                 |                 |                 |                  |                |
| 1. Collected.....                             |                 |                 |                 |                  |                |
| 2. Receivables from Federal sources.....      |                 |                 |                 |                  |                |
| B. Change in unfilled customer orders:        |                 |                 |                 |                  |                |
| 1. Advance received.....                      |                 |                 |                 |                  |                |
| 2. Without advance from Federal sources...    |                 |                 |                 |                  |                |
| C. Anticipated for rest of year:              |                 |                 |                 |                  |                |
| 1. Advance for anticipated orders.....        |                 |                 |                 |                  |                |
| 2. Without advance.....                       |                 |                 |                 |                  |                |
| D. Transfers from trust funds:                |                 |                 |                 |                  |                |
| 1. Collected.....                             |                 |                 |                 |                  |                |
| 2. Anticipated.....                           |                 |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:      |                 |                 |                 |                  |                |
| A. Actual.....                                |                 |                 |                 | 277              | 277            |
| B. Anticipated.....                           |                 |                 |                 |                  |                |
|   |                 |                 |                 |                  | -39,891        |
| 6. Permanently not available:                 |                 |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts.... |                 |                 |                 |                  |                |
| B. Enacted rescissions of PY balances.....    |                 |                 |                 |                  |                |
| C. Capital transfers and redemption of debt.. |                 |                 |                 |                  |                |
| D. Other authority withdrawn.....             |                 |                 |                 |                  |                |
| E. Pursuant to Public Law.....                |                 |                 |                 |                  |                |
| F. Anticipated rest of year.....              |                 |                 |                 |                  |                |
| 7. Total Budgetary Resources.....             | 5,550           | 4,410           | 2,329           | 13,345           | 129,601        |

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

Contacts: Keith Jarboe  
 (301) 457-1284  
 Miguel Reyes  
 (301) 457-1288

|   | / 96<br>EXPIRED | / 95<br>EXPIRED | / 94<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                 |                  |                |
| A. Category A, direct obligations.....          | -8              |                 |                 | 215              | 68,887         |
| B. Total, Category B, direct obligations.....   |                 |                 |                 |                  |                |
| C. Not subject to apportionment.....            |                 |                 |                 |                  |                |
| D. Reimbursable obligations.....                |                 |                 |                 |                  |                |
| 9. Unobligated balance                          |                 |                 |                 |                  |                |
| A. Apportioned:                                 |                 |                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                 |                 |                  | 10,782         |
| 2. Anticipated.....                             |                 |                 |                 |                  |                |
| B. Exemption from apportionment.....            |                 |                 |                 |                  |                |
| C. Other available.....                         |                 |                 |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                 |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                 |                 |                  | 1              |
| B. Deferred.....                                |                 |                 |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                 |                 |                  |                |
| D. Other.....                                   | 5,557           | 4,410           | 2,329           | 13,128           | 49,929         |
| 11. Total Status Of Budgetary Resources.....    | 5,550           | 4,410           | 2,329           | 13,345           | 129,601        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | -329            | 71              | 49              | 10,761           | 10,761         |
| 13. Obligated balance transferred, net.....     |                 |                 |                 |                  |                |
| 14. Obligated balance, net, end of period       |                 |                 |                 |                  |                |
| A. Accounts receivable.....                     |                 |                 |                 |                  |                |
| B. Unfilled customer orders                     |                 |                 |                 |                  |                |
| 1. Federal sources without advance.....         |                 |                 |                 |                  |                |
| 2. Federal sources with advance.....            |                 |                 |                 |                  |                |
| 3. Non-Federal sources with advance.....        |                 |                 |                 |                  |                |
| C. Undelivered orders.....                      | -520            | 10              |                 | 2,665            | 5,536          |
| D. Accounts payable.....                        | -33             | -4              | 1               | -4,431           | 2,162          |
| 15. Outlays:                                    |                 |                 |                 |                  |                |
| A. Disbursements (+).....                       | 217             | 65              | 48              | 12,468           | 69,106         |
| B. Collections (-).....                         |                 |                 |                 |                  |                |

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

Contacts: Keith Jarboe  
 (301) 457-1284  
 Miguel Reyes  
 (301) 457-1288

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                    |                  |                |
| 1. Budget authority                           |                |                    |                  |                |
| A. Appropriations.....                        | 1,186,902      |                    | 1,186,902        | 1,186,902      |
| B. Borrowing Authority.....                   |                |                    |                  |                |
| C. Contract authority.....                    |                |                    |                  |                |
| D. Net transfers, CY authority realized.....  | -4,000         | 10,900             | 6,900            | 6,900          |
| E. Other.....                                 |                |                    |                  |                |
| 2. Unobligated balance:                       |                |                    |                  |                |
| A. Brought forward, October 1.....            | 10,204         |                    | 10,204           | 10,204         |
| B. Net transfers, PY balance, actual.....     |                |                    |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                    |                  |                |
| 3. Spending authority from offsetting coll:   |                |                    |                  |                |
| A. Earned:                                    |                |                    |                  |                |
| 1. Collected.....                             |                |                    |                  |                |
| 2. Receivables from Federal sources.....      |                |                    |                  |                |
| B. Change in unfilled customer orders:        |                |                    |                  |                |
| 1. Advance received.....                      |                |                    |                  |                |
| 2. Without advance from Federal sources...    |                |                    |                  |                |
| C. Anticipated for rest of year:              |                |                    |                  |                |
| 1. Advance for anticipated orders.....        |                |                    |                  |                |
| 2. Without advance.....                       |                |                    |                  |                |
| D. Transfers from trust funds:                |                |                    |                  |                |
| 1. Collected.....                             |                |                    |                  |                |
| 2. Anticipated.....                           |                |                    |                  |                |
| 4. Recoveries of prior year obligations:      |                |                    |                  |                |
| A. Actual.....                                | 1,837          |                    | 1,837            | 1,837          |
| B. Anticipated.....                           | 10,163         |                    | 10,163           | 10,163         |
| 5. Temp Not Avail Per PL Y2K                  | -217,798       |                    | -217,798         | -217,798       |
| 6. Permanently not available:                 |                |                    |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                    |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                    |                  |                |
| C. Capital transfers and redemption of debt.. |                |                    |                  |                |
| D. Other authority withdrawn.....             |                |                    |                  |                |
| E. Pursuant to Public Law.....                |                |                    |                  |                |
| F. Anticipated rest of year.....              |                |                    |                  |                |
| 7. Total Budgetary Resources.....             | 987,308        | 10,900             | 998,208          | 998,208        |

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

Contacts: Keith Jarboe  
 (301) 457-1284  
 Miguel Reyes  
 (301) 457-1288

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                  |                |
| 8. Obligations incurred:                        |                |                    |                  |                |
| A. Category A, direct obligations.....          | 669,534        | 10,900             | 680,434          | 680,434        |
| B. Total, Category B, direct obligations.....   |                |                    |                  |                |
| C. Not subject to apportionment.....            |                |                    |                  |                |
| D. Reimbursable obligations.....                |                |                    |                  |                |
| 9. Unobligated balance                          |                |                    |                  |                |
| A. Apportioned:                                 |                |                    |                  |                |
| 1. Balance currently available.....             | 118,931        |                    | 118,931          | 118,931        |
| 2. Anticipated.....                             |                |                    |                  |                |
| B. Exemption from apportionment.....            |                |                    |                  |                |
| C. Other available.....                         |                |                    |                  |                |
| 10. Unobligated balance not available:          |                |                    |                  |                |
| A. Apportioned for subsequent periods.....      | 198,843        |                    | 198,843          | 198,843        |
| B. Deferred.....                                |                |                    |                  |                |
| C. Withheld pending rescission.....             |                |                    |                  |                |
| D. Other.....                                   |                |                    |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 987,308        | 10,900             | 998,208          | 998,208        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 164,861        |                    | 164,861          | 164,861        |
| 13. Obligated balance transferred, net.....     |                |                    |                  |                |
| 14. Obligated balance, net, end of period       |                |                    |                  |                |
| A. Accounts receivable.....                     |                |                    |                  |                |
| B. Unfilled customer orders                     |                |                    |                  |                |
| 1. Federal sources without advance.....         |                |                    |                  |                |
| 2. Federal sources with advance.....            |                |                    |                  |                |
| 3. Non-Federal sources with advance.....        |                |                    |                  |                |
| C. Undelivered orders.....                      | 331,318        | 10,900             | 342,218          | 342,218        |
| D. Accounts payable.....                        | 58,926         |                    | 58,926           | 58,926         |
| 15. Outlays:                                    |                |                    |                  |                |
| A. Disbursements (+).....                       | 442,314        |                    | 442,314          | 442,314        |
| 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: Keith Jarboe  
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 Miguel Reyes  
 (301) 457-1288

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        |                |                  |                |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 8,888          | 8,888            | 8,888          |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 2,606          | 2,606            | 2,606          |
| 2. Receivables from Federal sources.....      | 75,508         | 75,508           | 75,508         |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      | 39,652         | 39,652           | 39,652         |
| 2. Without advance from Federal sources...    | 17,242         | 17,242           | 17,242         |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       | 42,288         | 42,288           | 42,288         |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                | 2,788          | 2,788            | 2,788          |
| B. Anticipated.....                           |                |                  |                |
| 5. Temp not available pursuant to PL.....     |                |                  |                |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 188,972        | 188,972          | 188,972        |

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/X Ln 2A The Carryover increased \$882,565 to a total of \$8,888,435 due to Auditoradjustment of Obligations.

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

Contacts: Keith Jarboe  
 (301) 457-1284  
 Miguel Reyes  
 (301) 457-1288

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          |                |                  |                |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            | 18,087         | 18,087           | 18,087         |
| D. Reimbursable obligations.....                | 78,794         | 78,794           | 78,794         |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             |                |                  |                |
| 2. Anticipated.....                             | 5,489          | 5,489            | 5,489          |
| B. Exemption from apportionment.....            | -14,872        | -14,872          | -14,872        |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      |                |                  |                |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   | 101,473        | 101,473          | 101,473        |
| 11. Total Status Of Budgetary Resources.....    | 188,972        | 188,972          | 188,972        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 53,387         | 53,387           | 53,387         |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     | -39,512        | -39,512          | -39,512        |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         | -59,398        | -59,398          | -59,398        |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 27,306         | 27,306           | 27,306         |
| D. Accounts payable.....                        | 70,090         | 70,090           | 70,090         |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 13,987         | 13,987           | 13,987         |
| B. Collections (-).....                         |                |                  |                |

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

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| BUDGETARY RESOURCES                           |                |                    |                 |                  |                 |
| 1. Budget authority                           |                |                    |                 |                  |                 |
| A. Appropriations.....                        | 1,186,902      | 10,000             | 146,147         | 1,343,049        |                 |
| B. Borrowing Authority.....                   |                |                    |                 |                  |                 |
| C. Contract authority.....                    |                |                    |                 |                  |                 |
| D. Net transfers, CY authority realized.....  | -4,000         | 10,900             |                 | 6,900            |                 |
| E. Other.....                                 |                |                    |                 |                  |                 |
| 2. Unobligated balance:                       |                |                    |                 |                  |                 |
| A. Brought forward, October 1.....            | 19,092         |                    |                 | 19,092           | 571             |
| B. Net transfers, PY balance, actual.....     |                |                    |                 |                  |                 |
| C. Anticipated transfers, PY balance.....     |                |                    |                 |                  |                 |
| 3. Spending authority from offsetting coll:   |                |                    |                 |                  |                 |
| A. Earned:                                    |                |                    |                 |                  |                 |
| 1. Collected.....                             | 2,606          |                    |                 | 2,606            |                 |
| 2. Receivables from Federal sources.....      | 75,508         |                    |                 | 75,508           |                 |
| B. Change in unfilled customer orders:        |                |                    |                 |                  |                 |
| 1. Advance received.....                      | 39,652         |                    |                 | 39,652           |                 |
| 2. Without advance from Federal sources...    | 17,242         |                    |                 | 17,242           |                 |
| C. Anticipated for rest of year:              |                |                    |                 |                  |                 |
| 1. Advance for anticipated orders.....        |                |                    |                 |                  |                 |
| 2. Without advance.....                       | 42,288         |                    |                 | 42,288           |                 |
| D. Transfers from trust funds:                |                |                    |                 |                  |                 |
| 1. Collected.....                             |                |                    |                 |                  |                 |
| 2. Anticipated.....                           |                |                    |                 |                  |                 |
| 4. Recoveries of prior year obligations:      |                |                    |                 |                  |                 |
| A. Actual.....                                | 4,625          |                    |                 | 4,625            | 277             |
| B. Anticipated.....                           | 10,163         |                    |                 | 10,163           |                 |
| 5. Temp not available pursuant to PL.....     | -217,798       |                    | -39,891         | -257,689         |                 |
| 6. Permanently not available:                 |                |                    |                 |                  |                 |
| A. Cancellations of expired/no-year accts.... |                |                    |                 |                  |                 |
| B. Enacted rescissions of PY balances.....    |                |                    |                 |                  |                 |
| C. Capital transfers and redemption of debt.. |                |                    |                 |                  |                 |
| D. Other authority withdrawn.....             |                |                    |                 |                  |                 |
| E. Pursuant to Public Law.....                |                |                    |                 |                  |                 |
| F. Anticipated rest of year.....              |                |                    |                 |                  |                 |
| 7. Total Budgetary Resources.....             | 1,176,280      | 20,900             | 106,256         | 1,303,436        | 848             |

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                 |                  |                 |
| 8. Obligations incurred:                        |                |                    |                 |                  |                 |
| A. Category A, direct obligations.....          | 669,534        | 12,989             | 66,583          | 749,106          | 311             |
| B. Total, Category B, direct obligations.....   |                |                    |                 |                  |                 |
| C. Not subject to apportionment.....            | 18,087         |                    |                 | 18,087           |                 |
| D. Reimbursable obligations.....                | 78,794         |                    |                 | 78,794           |                 |
| 9. Unobligated balance                          |                |                    |                 |                  |                 |
| A. Apportioned:                                 |                |                    |                 |                  |                 |
| 1. Balance currently available.....             | 118,931        | 7,911              | 2,871           | 129,713          |                 |
| 2. Anticipated.....                             | 5,489          |                    |                 | 5,489            |                 |
| B. Exemption from apportionment.....            | -14,872        |                    |                 | -14,872          |                 |
| C. Other available.....                         |                |                    |                 |                  |                 |
| 10. Unobligated balance not available:          |                |                    |                 |                  |                 |
| A. Apportioned for subsequent periods.....      | 198,843        |                    | 1               | 198,844          |                 |
| B. Deferred.....                                |                |                    |                 |                  |                 |
| C. Withheld pending rescission.....             |                |                    |                 |                  |                 |
| D. Other.....                                   | 101,473        |                    | 36,801          | 138,274          | 537             |
| 11. Total Status Of Budgetary Resources.....    | 1,176,280      | 20,900             | 106,256         | 1,303,436        | 848             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                 |                  |                 |
| 12. Obligated balance, net as of October 1..... | 218,248        |                    |                 | 218,248          | 10,327          |
| 13. Obligated balance transferred, net.....     |                |                    |                 |                  |                 |
| 14. Obligated balance, net, end of period       |                |                    |                 |                  |                 |
| A. Accounts receivable.....                     | -39,512        |                    |                 | -39,512          |                 |
| B. Unfilled customer orders                     |                |                    |                 |                  |                 |
| 1. Federal sources without advance.....         | -59,398        |                    |                 | -59,398          |                 |
| 2. Federal sources with advance.....            |                |                    |                 |                  |                 |
| 3. Non-Federal sources with advance.....        |                |                    |                 |                  |                 |
| C. Undelivered orders.....                      | 358,624        | 10,900             | 2,871           | 372,395          | 2,936           |
| D. Accounts payable.....                        | 129,016        | 1,277              | 5,316           | 135,609          | -4,308          |
| 15. Outlays:                                    |                |                    |                 |                  |                 |
| A. Disbursements (+).....                       | 456,301        | 811                | 55,827          | 512,939          | 11,734          |
| B. Collections (-).....                         |                |                    |                 |                  |                 |

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

|   | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED | / 94<br>EXPIRED | EXPIRED<br>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.....            | 208             | 5,550           | 4,410           | 2,329           | 13,068           |
| B. Net transfers, PY balance, actual.....     |                 |                 |                 |                 |                  |
| C. Anticipated transfers, PY balance.....     |                 |                 |                 |                 |                  |
| 3. Spending authority from offsetting coll:   |                 |                 |                 |                 |                  |
| A. Earned:                                    |                 |                 |                 |                 |                  |
| 1. Collected.....                             |                 |                 |                 |                 |                  |
| 2. Receivables from Federal sources.....      |                 |                 |                 |                 |                  |
| B. Change in unfilled customer orders:        |                 |                 |                 |                 |                  |
| 1. Advance received.....                      |                 |                 |                 |                 |                  |
| 2. Without advance from Federal sources...    |                 |                 |                 |                 |                  |
| C. Anticipated for rest of year:              |                 |                 |                 |                 |                  |
| 1. Advance for anticipated orders.....        |                 |                 |                 |                 |                  |
| 2. Without advance.....                       |                 |                 |                 |                 |                  |
| D. Transfers from trust funds:                |                 |                 |                 |                 |                  |
| 1. Collected.....                             |                 |                 |                 |                 |                  |
| 2. Anticipated.....                           |                 |                 |                 |                 |                  |
| 4. Recoveries of prior year obligations:      |                 |                 |                 |                 |                  |
| A. Actual.....                                |                 |                 |                 |                 | 277              |
| B. Anticipated.....                           |                 |                 |                 |                 |                  |
| 5. Temp not available pursuant to PL.....     |                 |                 |                 |                 |                  |
| 6. Permanently not available:                 |                 |                 |                 |                 |                  |
| A. Cancellations of expired/no-year accts.... |                 |                 |                 |                 |                  |
| B. Enacted rescissions of PY balances.....    |                 |                 |                 |                 |                  |
| C. Capital transfers and redemption of debt.. |                 |                 |                 |                 |                  |
| D. Other authority withdrawn.....             |                 |                 |                 |                 |                  |
| E. Pursuant to Public Law.....                |                 |                 |                 |                 |                  |
| F. Anticipated rest of year.....              |                 |                 |                 |                 |                  |
| 7. Total Budgetary Resources.....             | 208             | 5,550           | 4,410           | 2,329           | 13,345           |

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

|   | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED | / 94<br>EXPIRED | EXPIRED<br>TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                 |                 |                  |
| 8. Obligations incurred:                        |                 |                 |                 |                 |                  |
| A. Category A, direct obligations.....          | -88             | -8              |                 |                 | 215              |
| 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.....                                   | 295             | 5,557           | 4,410           | 2,329           | 13,128           |
| 11. Total Status Of Budgetary Resources.....    | 208             | 5,550           | 4,410           | 2,329           | 13,345           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                 |                 |                  |
| 12. Obligated balance, net as of October 1..... | 643             | -329            | 71              | 49              | 10,761           |
| 13. Obligated balance transferred, net.....     |                 |                 |                 |                 |                  |
| 14. Obligated balance, net, end of period       |                 |                 |                 |                 |                  |
| A. Accounts receivable.....                     |                 |                 |                 |                 |                  |
| B. Unfilled customer orders                     |                 |                 |                 |                 |                  |
| 1. Federal sources without advance.....         |                 |                 |                 |                 |                  |
| 2. Federal sources with advance.....            |                 |                 |                 |                 |                  |
| 3. Non-Federal sources with advance.....        |                 |                 |                 |                 |                  |
| C. Undelivered orders.....                      | 239             | -520            | 10              |                 | 2,665            |
| D. Accounts payable.....                        | -87             | -33             | -4              | 1               | -4,431           |
| 15. Outlays:                                    |                 |                 |                 |                 |                  |
| A. Disbursements (+).....                       | 404             | 217             | 65              | 48              | 12,468           |
| B. Collections (-).....                         |                 |                 |                 |                 |                  |

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18.49.02  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

|   | GRAND<br>TOTAL |
|---|----------------|
| BUDGETARY RESOURCES                           |                |
| 1. Budget authority                           |                |
| A. Appropriations.....                        | 1,343,049      |
| B. Borrowing Authority.....                   |                |
| C. Contract authority.....                    |                |
| D. Net transfers, CY authority realized.....  | 6,900          |
| E. Other.....                                 |                |
| 2. Unobligated balance:                       |                |
| A. Brought forward, October 1.....            | 32,160         |
| B. Net transfers, PY balance, actual.....     |                |
| C. Anticipated transfers, PY balance.....     |                |
| 3. Spending authority from offsetting coll:   |                |
| A. Earned:                                    |                |
| 1. Collected.....                             | 2,606          |
| 2. Receivables from Federal sources.....      | 75,508         |
| B. Change in unfilled customer orders:        |                |
| 1. Advance received.....                      | 39,652         |
| 2. Without advance from Federal sources...    | 17,242         |
| C. Anticipated for rest of year:              |                |
| 1. Advance for anticipated orders.....        |                |
| 2. Without advance.....                       | 42,288         |
| D. Transfers from trust funds:                |                |
| 1. Collected.....                             |                |
| 2. Anticipated.....                           |                |
| 4. Recoveries of prior year obligations:      |                |
| A. Actual.....                                | 4,902          |
| B. Anticipated.....                           | 10,163         |
| 5. Temp not available pursuant to PL.....     | -257,689       |
| 6. Permanently not available:                 |                |
| A. Cancellations of expired/no-year accts.... |                |
| B. Enacted rescissions of PY balances.....    |                |
| C. Capital transfers and redemption of debt.. |                |
| D. Other authority withdrawn.....             |                |
| E. Pursuant to Public Law.....                |                |
| F. Anticipated rest of year.....              |                |
| 7. Total Budgetary Resources.....             | 1,316,781      |

7/18/00  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 741

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|   |           |
|---|-----------|
| 8. Obligations incurred:                        |           |
| A. Category A, direct obligations.....          | 749,321   |
| B. Total, Category B, direct obligations.....   |           |
| C. Not subject to apportionment.....            | 18,087    |
| D. Reimbursable obligations.....                | 78,794    |
| 9. Unobligated balance                          |           |
| A. Apportioned:                                 |           |
| 1. Balance currently available.....             | 129,713   |
| 2. Anticipated.....                             | 5,489     |
| B. Exemption from apportionment.....            | -14,872   |
| C. Other available.....                         |           |
| 10. Unobligated balance not available:          |           |
| A. Apportioned for subsequent periods.....      | 198,844   |
| B. Deferred.....                                |           |
| C. Withheld pending rescission.....             |           |
| D. Other.....                                   | 151,402   |
| 11. Total Status Of Budgetary Resources.....    | 1,316,781 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |           |
| 12. Obligated balance, net as of October 1..... | 229,009   |
| 13. Obligated balance transferred, net.....     |           |
| 14. Obligated balance, net, end of period       |           |
| A. Accounts receivable.....                     | -39,512   |
| B. Unfilled customer orders                     |           |
| 1. Federal sources without advance.....         | -59,398   |
| 2. Federal sources with advance.....            |           |
| 3. Non-Federal sources with advance.....        |           |
| C. Undelivered orders.....                      | 375,060   |
| D. Accounts payable.....                        | 131,178   |
| 15. Outlays:                                    |           |
| A. Disbursements (+).....                       | 525,407   |
| B. Collections (-).....                         |           |



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) 975-5377  
 Harry Frizzell  
 (301) 975-3849

|   | / X<br>CURRENT | 99 / 00<br>CURRENT | 98 / 99<br>CURRENT | CURRENT<br>TOTAL | 97 / 98<br>EXPIRED |
|---|----------------|--------------------|--------------------|------------------|--------------------|
| BUDGETARY RESOURCES                           |                |                    |                    |                  |                    |
| 1. Budget authority                           |                |                    |                    |                  |                    |
| A. Appropriations.....                        |                | 48,490             |                    | 48,490           |                    |
| B. Borrowing Authority.....                   |                |                    |                    |                  |                    |
| C. Contract authority.....                    |                |                    |                    |                  |                    |
| D. Net transfers, CY authority realized.....  |                |                    |                    |                  |                    |
| E. Other.....                                 |                |                    |                    |                  |                    |
| 2. Unobligated balance:                       |                |                    |                    |                  |                    |
| A. Brought forward, October 1.....            | 233            |                    | 1,282              | 1,515            | 14                 |
| B. Net transfers, PY balance, actual.....     |                |                    |                    |                  |                    |
| C. Anticipated transfers, PY balance.....     |                |                    |                    |                  |                    |
| 3. Spending authority from offsetting coll:   |                |                    |                    |                  |                    |
| A. Earned:                                    |                |                    |                    |                  |                    |
| 1. Collected.....                             |                | 23                 |                    | 23               |                    |
| 2. Receivables from Federal sources.....      |                | 310                |                    | 310              |                    |
| B. Change in unfilled customer orders:        |                |                    |                    |                  |                    |
| 1. Advance received.....                      |                |                    |                    |                  |                    |
| 2. Without advance from Federal sources...    |                |                    |                    |                  |                    |
| C. Anticipated for rest of year:              |                |                    |                    |                  |                    |
| 1. Advance for anticipated orders.....        |                |                    |                    |                  |                    |
| 2. Without advance.....                       |                | 1,857              |                    | 1,857            |                    |
| D. Transfers from trust funds:                |                |                    |                    |                  |                    |
| 1. Collected.....                             |                |                    |                    |                  |                    |
| 2. Anticipated.....                           |                |                    |                    |                  |                    |
| 4. Recoveries of prior year obligations:      |                |                    |                    |                  |                    |
| A. Actual.....                                | 14             |                    | 67                 | 81               | 285                |
| B. Anticipated.....                           |                |                    |                    |                  |                    |
|   |                | -18,475            |                    | -18,475          |                    |
| 6. Permanently not available:                 |                |                    |                    |                  |                    |
| A. Cancellations of expired/no-year accts.... |                |                    |                    |                  |                    |
| B. Enacted rescissions of PY balances.....    |                |                    |                    |                  |                    |
| C. Capital transfers and redemption of debt.. |                |                    |                    |                  |                    |
| D. Other authority withdrawn.....             |                |                    |                    |                  |                    |
| E. Pursuant to Public Law.....                |                |                    |                    |                  |                    |
| F. Anticipated rest of year.....              |                |                    |                    |                  |                    |
| 7. Total Budgetary Resources.....             | 248            | 32,205             | 1,348              | 33,801           | 299                |

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) 975-5377  
 Harry Frizzell  
 (301) 975-3849

|   | / X<br>CURRENT | 99 / 00<br>CURRENT | 98 / 99<br>CURRENT | CURRENT<br>TOTAL | 97 / 98<br>EXPIRED |
|---|----------------|--------------------|--------------------|------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                    |                  |                    |
| 8. Obligations incurred:                        |                |                    |                    |                  |                    |
| A. Category A, direct obligations.....          | 14             | 22,112             | 1,103              | 23,229           | 258                |
| B. Total, Category B, direct obligations.....   |                |                    |                    |                  |                    |
| C. Not subject to apportionment.....            |                |                    |                    |                  |                    |
| D. Reimbursable obligations.....                |                | 333                |                    | 333              |                    |
| 9. Unobligated balance                          |                |                    |                    |                  |                    |
| A. Apportioned:                                 |                |                    |                    |                  |                    |
| 1. Balance currently available.....             | 221            | 3,895              | 192                | 4,308            |                    |
| 2. Anticipated.....                             |                |                    |                    |                  |                    |
| B. Exemption from apportionment.....            |                |                    |                    |                  |                    |
| C. Other available.....                         |                |                    |                    |                  |                    |
| 10. Unobligated balance not available:          |                |                    |                    |                  |                    |
| A. Apportioned for subsequent periods.....      |                | 5,865              |                    | 5,865            |                    |
| B. Deferred.....                                |                |                    |                    |                  |                    |
| C. Withheld pending rescission.....             |                |                    |                    |                  |                    |
| D. Other.....                                   | 12             |                    | 54                 | 66               | 41                 |
| 11. Total Status Of Budgetary Resources.....    | 248            | 32,205             | 1,348              | 33,801           | 299                |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                    |                  |                    |
| 12. Obligated balance, net as of October 1..... | 107            |                    | 5,463              | 5,570            | 748                |
| 13. Obligated balance transferred, net.....     |                |                    |                    |                  |                    |
| 14. Obligated balance, net, end of period       |                |                    |                    |                  |                    |
| A. Accounts receivable.....                     |                | -309               |                    | -309             | -2                 |
| B. Unfilled customer orders                     |                |                    |                    |                  |                    |
| 1. Federal sources without advance.....         |                |                    |                    |                  |                    |
| 2. Federal sources with advance.....            |                |                    |                    |                  |                    |
| 3. Non-Federal sources with advance.....        |                |                    |                    |                  |                    |
| C. Undelivered orders.....                      | 113            | 1,468              | 913                | 2,494            | 413                |
| D. Accounts payable.....                        |                | 2,162              | 924                | 3,086            | 11                 |
| 15. Outlays:                                    |                |                    |                    |                  |                    |
| A. Disbursements (+).....                       | -6             | 18,815             | 4,663              | 23,472           | 299                |
| B. Collections (-).....                         |                | -23                |                    | -23              |                    |

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

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|   | 96 / 97<br>EXPIRED | 95 / 96<br>EXPIRED | 94 / 95<br>EXPIRED | 93 / 94<br>EXPIRED | EXPIRED<br>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.....            | 95                 | 93                 | 181                | 427                | 810              |
| B. Net transfers, PY balance, actual.....     |                    |                    |                    |                    |                  |
| C. Anticipated transfers, PY balance.....     |                    |                    |                    |                    |                  |
| 3. Spending authority from offsetting coll:   |                    |                    |                    |                    |                  |
| A. Earned:                                    |                    |                    |                    |                    |                  |
| 1. Collected.....                             |                    |                    |                    |                    |                  |
| 2. Receivables from Federal sources.....      |                    |                    |                    |                    |                  |
| B. Change in unfilled customer orders:        |                    |                    |                    |                    |                  |
| 1. Advance received.....                      |                    |                    |                    |                    |                  |
| 2. Without advance from Federal sources...    |                    |                    |                    |                    |                  |
| C. Anticipated for rest of year:              |                    |                    |                    |                    |                  |
| 1. 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                  | 3                  |                    |                    | 295              |
| B. Anticipated.....                           |                    |                    |                    |                    |                  |
| 5. Temp not available pursuant to PL.....     |                    |                    |                    |                    |                  |
| 6. Permanently not available:                 |                    |                    |                    |                    |                  |
| A. Cancellations of expired/no-year accts.... |                    |                    |                    |                    |                  |
| B. Enacted rescissions of PY balances.....    |                    |                    |                    |                    |                  |
| C. Capital transfers and redemption of debt.. |                    |                    |                    |                    |                  |
| D. Other authority withdrawn.....             |                    |                    |                    |                    |                  |
| E. Pursuant to Public Law.....                |                    |                    |                    |                    |                  |
| F. Anticipated rest of year.....              |                    |                    |                    |                    |                  |
| 7. Total Budgetary Resources.....             | 102                | 96                 | 181                | 427                | 1,105            |

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  
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 (301) 975-3849

|   | 96 / 97<br>EXPIRED | 95 / 96<br>EXPIRED | 94 / 95<br>EXPIRED | 93 / 94<br>EXPIRED | EXPIRED<br>TOTAL |
|---|--------------------|--------------------|--------------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                    |                  |
| 8. Obligations incurred:                        |                    |                    |                    |                    |                  |
| A. Category A, direct obligations.....          | 5                  | 4                  |                    |                    | 267              |
| 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.....                                   | 97                 | 92                 | 181                | 427                | 838              |
| 11. Total Status Of Budgetary Resources.....    | 102                | 96                 | 181                | 427                | 1,105            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                    |                  |
| 12. Obligated balance, net as of October 1..... | 76                 | 5                  | 6                  | -1                 | 834              |
| 13. Obligated balance transferred, net.....     |                    |                    |                    |                    |                  |
| 14. Obligated balance, net, end of period       |                    |                    |                    |                    |                  |
| A. Accounts receivable.....                     |                    |                    |                    | -1                 | -3               |
| B. Unfilled customer orders                     |                    |                    |                    |                    |                  |
| 1. Federal sources without advance.....         |                    |                    |                    |                    |                  |
| 2. Federal sources with advance.....            |                    |                    |                    |                    |                  |
| 3. Non-Federal sources with advance.....        |                    |                    |                    |                    |                  |
| C. Undelivered orders.....                      | 68                 | 1                  | 6                  |                    | 488              |
| D. Accounts payable.....                        |                    |                    |                    |                    | 11               |
| 15. Outlays:                                    |                    |                    |                    |                    |                  |
| A. Disbursements (+).....                       | 5                  | 4                  |                    |                    | 308              |
| B. Collections (-).....                         |                    |                    |                    |                    |                  |

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

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

|   | GRAND<br>TOTAL |
|---|----------------|
| BUDGETARY RESOURCES                           |                |
| 1. Budget authority                           |                |
| A. Appropriations.....                        | 48,490         |
| B. Borrowing Authority.....                   |                |
| C. Contract authority.....                    |                |
| D. Net transfers, CY authority realized.....  |                |
| E. Other.....                                 |                |
| 2. Unobligated balance:                       |                |
| A. Brought forward, October 1.....            | 2,325          |
| B. Net transfers, PY balance, actual.....     |                |
| C. Anticipated transfers, PY balance.....     |                |
| 3. Spending authority from offsetting coll:   |                |
| A. Earned:                                    |                |
| 1. Collected.....                             | 23             |
| 2. Receivables from Federal sources.....      | 310            |
| B. Change in unfilled customer orders:        |                |
| 1. Advance received.....                      |                |
| 2. Without advance from Federal sources...    |                |
| C. Anticipated for rest of year:              |                |
| 1. Advance for anticipated orders.....        |                |
| 2. Without advance.....                       | 1,857          |
| D. Transfers from trust funds:                |                |
| 1. Collected.....                             |                |
| 2. Anticipated.....                           |                |
| 4. Recoveries of prior year obligations:      |                |
| A. Actual.....                                | 376            |
| B. Anticipated.....                           |                |
|   | -18,475        |
| 6. Permanently not available:                 |                |
| A. Cancellations of expired/no-year accts.... |                |
| B. Enacted rescissions of PY balances.....    |                |
| C. Capital transfers and redemption of debt.. |                |
| D. Other authority withdrawn.....             |                |
| E. Pursuant to Public Law.....                |                |
| F. Anticipated rest of year.....              |                |
| 7. Total Budgetary Resources.....             | 34,906         |

7/18/00  
18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(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  
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|   | GRAND<br>TOTAL |
|---|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |
| 8. Obligations incurred:                        |                |
| A. Category A, direct obligations.....          | 23,496         |
| B. Total, Category B, direct obligations.....   |                |
| C. Not subject to apportionment.....            |                |
| D. Reimbursable obligations.....                | 333            |
| 9. Unobligated balance                          |                |
| A. Apportioned:                                 |                |
| 1. Balance currently available.....             | 4,308          |
| 2. Anticipated.....                             |                |
| B. Exemption from apportionment.....            |                |
| C. Other available.....                         |                |
| 10. Unobligated balance not available:          |                |
| A. Apportioned for subsequent periods.....      | 5,865          |
| B. Deferred.....                                |                |
| C. Withheld pending rescission.....             |                |
| D. Other.....                                   | 904            |
| 11. Total Status Of Budgetary Resources.....    | 34,906         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |
| 12. Obligated balance, net as of October 1..... | 6,404          |
| 13. Obligated balance transferred, net.....     |                |
| 14. Obligated balance, net, end of period       |                |
| A. Accounts receivable.....                     | -312           |
| B. Unfilled customer orders                     |                |
| 1. Federal sources without advance.....         |                |
| 2. Federal sources with advance.....            |                |
| 3. Non-Federal sources with advance.....        |                |
| C. Undelivered orders.....                      | 2,982          |
| D. Accounts payable.....                        | 3,097          |
| 15. Outlays:                                    |                |
| A. Disbursements (+).....                       | 23,780         |
| B. Collections (-).....                         | -23            |

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: Gary J Ardel  
 (301) 975-5377  
 Harry Frizzell  
 (301) 975-3849

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        |                |                  |                |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 2,253          | 2,253            | 2,253          |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 2,042          | 2,042            | 2,042          |
| 2. Receivables from Federal sources.....      | 43             | 43               | 43             |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      | -748           | -748             | -748           |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       | 3,198          | 3,198            | 3,198          |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                | 1              | 1                | 1              |
| B. Anticipated.....                           |                |                  |                |
| 5. Temp not available pursuant to PL.....     |                |                  |                |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 6,788          | 6,788            | 6,788          |

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: Gary J Ardel  
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|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 186            | 186              | 186            |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                | 2,085          | 2,085            | 2,085          |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 1,317          | 1,317            | 1,317          |
| 2. Anticipated.....                             |                |                  |                |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      | 3,200          | 3,200            | 3,200          |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   |                |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 6,788          | 6,788            | 6,788          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 1,572          | 1,572            | 1,572          |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     | -43            | -43              | -43            |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         | 748            | 748              | 748            |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 238            | 238              | 238            |
| D. Accounts payable.....                        | 599            | 599              | 599            |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 2,256          | 2,256            | 2,256          |
| B. Collections (-).....                         | -1,294         | -1,294           | -1,294         |



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

|   | / X<br>CURRENT | 99 / 00<br>CURRENT | 98 / 99<br>CURRENT | CURRENT<br>TOTAL | 97 / 98<br>EXPIRED |
|---|----------------|--------------------|--------------------|------------------|--------------------|
| BUDGETARY RESOURCES                           |                |                    |                    |                  |                    |
| 1. Budget authority                           |                |                    |                    |                  |                    |
| A. Appropriations.....                        |                | 48,490             |                    | 48,490           |                    |
| B. Borrowing Authority.....                   |                |                    |                    |                  |                    |
| C. Contract authority.....                    |                |                    |                    |                  |                    |
| D. Net transfers, CY authority realized.....  |                |                    |                    |                  |                    |
| E. Other.....                                 |                |                    |                    |                  |                    |
| 2. Unobligated balance:                       |                |                    |                    |                  |                    |
| A. Brought forward, October 1.....            | 2,486          |                    | 1,282              | 3,768            | 14                 |
| B. Net transfers, PY balance, actual.....     |                |                    |                    |                  |                    |
| C. Anticipated transfers, PY balance.....     |                |                    |                    |                  |                    |
| 3. Spending authority from offsetting coll:   |                |                    |                    |                  |                    |
| A. Earned:                                    |                |                    |                    |                  |                    |
| 1. Collected.....                             | 2,042          | 23                 |                    | 2,065            |                    |
| 2. Receivables from Federal sources.....      | 43             | 310                |                    | 353              |                    |
| B. Change in unfilled customer orders:        |                |                    |                    |                  |                    |
| 1. Advance received.....                      | -748           |                    |                    | -748             |                    |
| 2. Without advance from Federal sources...    |                |                    |                    |                  |                    |
| C. Anticipated for rest of year:              |                |                    |                    |                  |                    |
| 1. Advance for anticipated orders.....        |                |                    |                    |                  |                    |
| 2. Without advance.....                       | 3,198          | 1,857              |                    | 5,055            |                    |
| D. Transfers from trust funds:                |                |                    |                    |                  |                    |
| 1. Collected.....                             |                |                    |                    |                  |                    |
| 2. Anticipated.....                           |                |                    |                    |                  |                    |
| 4. Recoveries of prior year obligations:      |                |                    |                    |                  |                    |
| A. Actual.....                                | 15             |                    | 67                 | 82               | 285                |
| B. Anticipated.....                           |                |                    |                    |                  |                    |
| 5. Temp not available pursuant to PL.....     |                | -18,475            |                    | -18,475          |                    |
| 6. Permanently not available:                 |                |                    |                    |                  |                    |
| A. Cancellations of expired/no-year accts.... |                |                    |                    |                  |                    |
| B. Enacted rescissions of PY balances.....    |                |                    |                    |                  |                    |
| C. Capital transfers and redemption of debt.. |                |                    |                    |                  |                    |
| D. Other authority withdrawn.....             |                |                    |                    |                  |                    |
| E. Pursuant to Public Law.....                |                |                    |                    |                  |                    |
| F. Anticipated rest of year.....              |                |                    |                    |                  |                    |
| 7. Total Budgetary Resources.....             | 7,036          | 32,205             | 1,348              | 40,589           | 299                |

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

|   | / X<br>CURRENT | 99 / 00<br>CURRENT | 98 / 99<br>CURRENT | CURRENT<br>TOTAL | 97 / 98<br>EXPIRED |
|---|----------------|--------------------|--------------------|------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                    |                  |                    |
| 8. Obligations incurred:                        |                |                    |                    |                  |                    |
| A. Category A, direct obligations.....          | 200            | 22,112             | 1,103              | 23,415           | 258                |
| B. Total, Category B, direct obligations.....   |                |                    |                    |                  |                    |
| C. Not subject to apportionment.....            |                |                    |                    |                  |                    |
| D. Reimbursable obligations.....                | 2,085          | 333                |                    | 2,418            |                    |
| 9. Unobligated balance                          |                |                    |                    |                  |                    |
| A. Apportioned:                                 |                |                    |                    |                  |                    |
| 1. Balance currently available.....             | 1,538          | 3,895              | 192                | 5,625            |                    |
| 2. Anticipated.....                             |                |                    |                    |                  |                    |
| B. Exemption from apportionment.....            |                |                    |                    |                  |                    |
| C. Other available.....                         |                |                    |                    |                  |                    |
| 10. Unobligated balance not available:          |                |                    |                    |                  |                    |
| A. Apportioned for subsequent periods.....      | 3,200          | 5,865              |                    | 9,065            |                    |
| B. Deferred.....                                |                |                    |                    |                  |                    |
| C. Withheld pending rescission.....             |                |                    |                    |                  |                    |
| D. Other.....                                   | 12             |                    | 54                 | 66               | 41                 |
| 11. Total Status Of Budgetary Resources.....    | 7,036          | 32,205             | 1,348              | 40,589           | 299                |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                    |                  |                    |
| 12. Obligated balance, net as of October 1..... | 1,679          |                    | 5,463              | 7,142            | 748                |
| 13. Obligated balance transferred, net.....     |                |                    |                    |                  |                    |
| 14. Obligated balance, net, end of period       |                |                    |                    |                  |                    |
| A. Accounts receivable.....                     | -43            | -309               |                    | -352             | -2                 |
| B. Unfilled customer orders                     |                |                    |                    |                  |                    |
| 1. Federal sources without advance.....         | 748            |                    |                    | 748              |                    |
| 2. Federal sources with advance.....            |                |                    |                    |                  |                    |
| 3. Non-Federal sources with advance.....        |                |                    |                    |                  |                    |
| C. Undelivered orders.....                      | 351            | 1,468              | 913                | 2,732            | 413                |
| D. Accounts payable.....                        | 599            | 2,162              | 924                | 3,685            | 11                 |
| 15. Outlays:                                    |                |                    |                    |                  |                    |
| A. Disbursements (+).....                       | 2,250          | 18,815             | 4,663              | 25,728           | 299                |
| B. Collections (-).....                         | -1,294         | -23                |                    | -1,317           |                    |

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

|   | 96 / 97<br>EXPIRED | 95 / 96<br>EXPIRED | 94 / 95<br>EXPIRED | 93 / 94<br>EXPIRED | EXPIRED<br>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.....            | 95                 | 93                 | 181                | 427                | 810              |
| B. Net transfers, PY balance, actual.....     |                    |                    |                    |                    |                  |
| C. Anticipated transfers, PY balance.....     |                    |                    |                    |                    |                  |
| 3. Spending authority from offsetting coll:   |                    |                    |                    |                    |                  |
| A. Earned:                                    |                    |                    |                    |                    |                  |
| 1. Collected.....                             |                    |                    |                    |                    |                  |
| 2. Receivables from Federal sources.....      |                    |                    |                    |                    |                  |
| B. Change in unfilled customer orders:        |                    |                    |                    |                    |                  |
| 1. Advance received.....                      |                    |                    |                    |                    |                  |
| 2. Without advance from Federal sources...    |                    |                    |                    |                    |                  |
| C. Anticipated for rest of year:              |                    |                    |                    |                    |                  |
| 1. 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                  | 3                  |                    |                    | 295              |
| B. Anticipated.....                           |                    |                    |                    |                    |                  |
| 5. Temp not available pursuant to PL.....     |                    |                    |                    |                    |                  |
| 6. Permanently not available:                 |                    |                    |                    |                    |                  |
| A. Cancellations of expired/no-year accts.... |                    |                    |                    |                    |                  |
| B. Enacted rescissions of PY balances.....    |                    |                    |                    |                    |                  |
| C. Capital transfers and redemption of debt.. |                    |                    |                    |                    |                  |
| D. Other authority withdrawn.....             |                    |                    |                    |                    |                  |
| E. Pursuant to Public Law.....                |                    |                    |                    |                    |                  |
| F. Anticipated rest of year.....              |                    |                    |                    |                    |                  |
| 7. Total Budgetary Resources.....             | 102                | 96                 | 181                | 427                | 1,105            |

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

|   | 96 / 97<br>EXPIRED | 95 / 96<br>EXPIRED | 94 / 95<br>EXPIRED | 93 / 94<br>EXPIRED | EXPIRED<br>TOTAL |
|---|--------------------|--------------------|--------------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                    |                    |                    |                    |                  |
| 8. Obligations incurred:                        |                    |                    |                    |                    |                  |
| A. Category A, direct obligations.....          | 5                  | 4                  |                    |                    | 267              |
| 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.....                                   | 97                 | 92                 | 181                | 427                | 838              |
| 11. Total Status Of Budgetary Resources.....    | 102                | 96                 | 181                | 427                | 1,105            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                    |                    |                    |                    |                  |
| 12. Obligated balance, net as of October 1..... | 76                 | 5                  | 6                  | -1                 | 834              |
| 13. Obligated balance transferred, net.....     |                    |                    |                    |                    |                  |
| 14. Obligated balance, net, end of period       |                    |                    |                    |                    |                  |
| A. Accounts receivable.....                     |                    |                    |                    | -1                 | -3               |
| B. Unfilled customer orders                     |                    |                    |                    |                    |                  |
| 1. Federal sources without advance.....         |                    |                    |                    |                    |                  |
| 2. Federal sources with advance.....            |                    |                    |                    |                    |                  |
| 3. Non-Federal sources with advance.....        |                    |                    |                    |                    |                  |
| C. Undelivered orders.....                      | 68                 | 1                  | 6                  |                    | 488              |
| D. Accounts payable.....                        |                    |                    |                    |                    | 11               |
| 15. Outlays:                                    |                    |                    |                    |                    |                  |
| A. Disbursements (+).....                       | 5                  | 4                  |                    |                    | 308              |
| B. Collections (-).....                         |                    |                    |                    |                    |                  |

7/18/00  
18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 754

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

|   | GRAND<br>TOTAL |
|---|----------------|
| BUDGETARY RESOURCES                           |                |
| 1. Budget authority                           |                |
| A. Appropriations.....                        | 48,490         |
| B. Borrowing Authority.....                   |                |
| C. Contract authority.....                    |                |
| D. Net transfers, CY authority realized.....  |                |
| E. Other.....                                 |                |
| 2. Unobligated balance:                       |                |
| A. Brought forward, October 1.....            | 4,578          |
| B. Net transfers, PY balance, actual.....     |                |
| C. Anticipated transfers, PY balance.....     |                |
| 3. Spending authority from offsetting coll:   |                |
| A. Earned:                                    |                |
| 1. Collected.....                             | 2,065          |
| 2. Receivables from Federal sources.....      | 353            |
| B. Change in unfilled customer orders:        |                |
| 1. Advance received.....                      | -748           |
| 2. Without advance from Federal sources...    |                |
| C. Anticipated for rest of year:              |                |
| 1. Advance for anticipated orders.....        |                |
| 2. Without advance.....                       | 5,055          |
| D. Transfers from trust funds:                |                |
| 1. Collected.....                             |                |
| 2. Anticipated.....                           |                |
| 4. Recoveries of prior year obligations:      |                |
| A. Actual.....                                | 377            |
| B. Anticipated.....                           |                |
| 5. Temp not available pursuant to PL.....     | -18,475        |
| 6. Permanently not available:                 |                |
| A. Cancellations of expired/no-year accts.... |                |
| B. Enacted rescissions of PY balances.....    |                |
| C. Capital transfers and redemption of debt.. |                |
| D. Other authority withdrawn.....             |                |
| E. Pursuant to Public Law.....                |                |
| F. Anticipated rest of year.....              |                |
| 7. Total Budgetary Resources.....             | 41,694         |

7/18/00  
18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

|   | GRAND<br>TOTAL |
|---|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |
| 8. Obligations incurred:                        |                |
| A. Category A, direct obligations.....          | 23,682         |
| B. Total, Category B, direct obligations.....   |                |
| C. Not subject to apportionment.....            |                |
| D. Reimbursable obligations.....                | 2,418          |
| 9. Unobligated balance                          |                |
| A. Apportioned:                                 |                |
| 1. Balance currently available.....             | 5,625          |
| 2. Anticipated.....                             |                |
| B. Exemption from apportionment.....            |                |
| C. Other available.....                         |                |
| 10. Unobligated balance not available:          |                |
| A. Apportioned for subsequent periods.....      | 9,065          |
| B. Deferred.....                                |                |
| C. Withheld pending rescission.....             |                |
| D. Other.....                                   | 904            |
| 11. Total Status Of Budgetary Resources.....    | 41,694         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |
| 12. Obligated balance, net as of October 1..... | 7,976          |
| 13. Obligated balance transferred, net.....     |                |
| 14. Obligated balance, net, end of period       |                |
| A. Accounts receivable.....                     | -355           |
| B. Unfilled customer orders                     |                |
| 1. Federal sources without advance.....         | 748            |
| 2. Federal sources with advance.....            |                |
| 3. Non-Federal sources with advance.....        |                |
| C. Undelivered orders.....                      | 3,220          |
| D. Accounts payable.....                        | 3,696          |
| 15. Outlays:                                    |                |
| A. Disbursements (+).....                       | 26,036         |
| B. Collections (-).....                         | -1,317         |

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

Contacts: John Montgomery  
 (202) 482-2686  
 Kathleen Gregory  
 (202) 482-2686

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        | 284,664        | 284,664          | 284,664        |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 9,093          | 9,093            | 9,093          |
| B. Net transfers, PY balance, actual.....     | 10,493         | 10,493           | 10,493         |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 8,465          | 8,465            | 8,465          |
| 2. Receivables from Federal sources.....      |                |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       | 19,135         | 19,135           | 19,135         |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                |                |                  |                |
| B. Anticipated.....                           | 3,000          | 3,000            | 3,000          |
| 5. Temp Not Avail Per PL Subcategory 1        | -113,866       | -113,866         | -113,866       |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 220,984        | 220,984          | 220,984        |

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

Contacts: John Montgomery  
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 Kathleen Gregory  
 (202) 482-2686

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 141,594        | 141,594          | 141,594        |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                | 2,832          | 2,832            | 2,832          |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 8,990          | 8,990            | 8,990          |
| 2. Anticipated.....                             | 4,685          | 4,685            | 4,685          |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      | 62,883         | 62,883           | 62,883         |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   |                |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 220,984        | 220,984          | 220,984        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 78,810         | 78,810           | 78,810         |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     |                |                  |                |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 62,664         | 62,664           | 62,664         |
| D. Accounts payable.....                        | 16,740         | 16,740           | 16,740         |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 143,832        | 143,832          | 143,832        |
| B. Collections (-).....                         | -8,465         | -8,465           | -8,465         |



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

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

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

7/18/00  
18.49.02  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(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

Contacts: John Montgomery  
(202) 482-2686

Kathleen Gregory  
(202) 482-2686

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

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(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: John Montgomery  
(202) 482-2686  
  
Kathleen Gregory  
(202) 482-2686

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

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

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        | 284,664        | 284,664          | 284,664        |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 9,119          | 9,119            | 9,119          |
| B. Net transfers, PY balance, actual.....     | 10,493         | 10,493           | 10,493         |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 8,465          | 8,465            | 8,465          |
| 2. Receivables from Federal sources.....      |                |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       | 19,135         | 19,135           | 19,135         |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                |                |                  |                |
| B. Anticipated.....                           | 3,000          | 3,000            | 3,000          |
| 5. Temp not available pursuant to PL.....     | -113,866       | -113,866         | -113,866       |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 221,010        | 221,010          | 221,010        |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 141,594        | 141,594          | 141,594        |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                | 2,832          | 2,832            | 2,832          |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 8,990          | 8,990            | 8,990          |
| 2. Anticipated.....                             | 4,685          | 4,685            | 4,685          |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      | 62,883         | 62,883           | 62,883         |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   | 26             | 26               | 26             |
| 11. Total Status Of Budgetary Resources.....    | 221,010        | 221,010          | 221,010        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 78,810         | 78,810           | 78,810         |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     |                |                  |                |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 62,664         | 62,664           | 62,664         |
| D. Accounts payable.....                        | 16,740         | 16,740           | 16,740         |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 143,832        | 143,832          | 143,832        |
| B. Collections (-).....                         | -8,465         | -8,465           | -8,465         |

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

Contacts: Joe Rosenberg  
 (301) 413-2120  
 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                    |                  |                |
| 1. Budget authority                           |                |                    |                  |                |
| A. Appropriations.....                        | 52,331         |                    | 52,331           | 52,331         |
| B. Borrowing Authority.....                   |                |                    |                  |                |
| C. Contract authority.....                    |                |                    |                  |                |
| D. Net transfers, CY authority realized.....  |                | 330                | 330              | 330            |
| E. Other.....                                 |                |                    |                  |                |
| 2. Unobligated balance:                       |                |                    |                  |                |
| A. Brought forward, October 1.....            | 4,425          |                    | 4,425            | 4,425          |
| B. Net transfers, PY balance, actual.....     |                |                    |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                    |                  |                |
| 3. Spending authority from offsetting coll:   |                |                    |                  |                |
| A. Earned:                                    |                |                    |                  |                |
| 1. Collected.....                             | 1,584          |                    | 1,584            | 1,584          |
| 2. Receivables from Federal sources.....      | 243            |                    | 243              | 243            |
| B. Change in unfilled customer orders:        |                |                    |                  |                |
| 1. Advance received.....                      | 1,188          |                    | 1,188            | 1,188          |
| 2. Without advance from Federal sources...    | 562            |                    | 562              | 562            |
| C. Anticipated for rest of year:              |                |                    |                  |                |
| 1. Advance for anticipated orders.....        |                |                    |                  |                |
| 2. Without advance.....                       | 2,226          |                    | 2,226            | 2,226          |
| D. Transfers from trust funds:                |                |                    |                  |                |
| 1. Collected.....                             |                |                    |                  |                |
| 2. Anticipated.....                           |                |                    |                  |                |
| 4. Recoveries of prior year obligations:      |                |                    |                  |                |
| A. Actual.....                                | 259            |                    | 259              | 259            |
| B. Anticipated.....                           | 1,655          |                    | 1,655            | 1,655          |
| 5. Temp Not Avail Per PL 105-277              | -15,726        |                    | -15,726          | -15,726        |
| 6. Permanently not available:                 |                |                    |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                    |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                    |                  |                |
| C. Capital transfers and redemption of debt.. |                |                    |                  |                |
| D. Other authority withdrawn.....             |                |                    |                  |                |
| E. Pursuant to Public Law.....                |                |                    |                  |                |
| F. Anticipated rest of year.....              |                |                    |                  |                |
| 7. Total Budgetary Resources.....             | 48,749         | 330                | 49,079           | 49,079         |

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
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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: Joe Rosenberg  
(301) 413-2120

Danny O Berry  
(301) 413-2120

/X Ln 1A P.L. 105-277.  
/X Ln 3A1 Includes \$85,982 in prior year recovery activity.  
/X Ln 5 P.L.105-277, Section 626, the amount unavailable is \$15,725,600 and the amount apportioned through June 15, 1999 is \$36,605,400.  
99/01 Ln 1D P.L.105-277.

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

Contacts: Joe Rosenberg  
 (301) 413-2120  
 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                  |                |
| 8. Obligations incurred:                        |                |                    |                  |                |
| A. Category A, direct obligations.....          | 25,319         |                    | 25,319           | 25,319         |
| B. Total, Category B, direct obligations.....   | 1,297          | 9                  | 1,306            | 1,306          |
| C. Not subject to apportionment.....            |                |                    |                  |                |
| D. Reimbursable obligations.....                | 2,303          |                    | 2,303            | 2,303          |
| 9. Unobligated balance                          |                |                    |                  |                |
| A. Apportioned:                                 |                |                    |                  |                |
| 1. Balance currently available.....             | 4,307          | 321                | 4,628            | 4,628          |
| 2. Anticipated.....                             | 1,571          |                    | 1,571            | 1,571          |
| B. Exemption from apportionment.....            |                |                    |                  |                |
| C. Other available.....                         |                |                    |                  |                |
| 10. Unobligated balance not available:          |                |                    |                  |                |
| A. Apportioned for subsequent periods.....      | 13,951         |                    | 13,951           | 13,951         |
| B. Deferred.....                                |                |                    |                  |                |
| C. Withheld pending rescission.....             |                |                    |                  |                |
| D. Other.....                                   |                |                    |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 48,749         | 330                | 49,079           | 49,079         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 6,481          |                    | 6,481            | 6,481          |
| 13. Obligated balance transferred, net.....     |                |                    |                  |                |
| 14. Obligated balance, net, end of period       |                |                    |                  |                |
| A. Accounts receivable.....                     | -1,001         |                    | -1,001           | -1,001         |
| B. Unfilled customer orders                     |                |                    |                  |                |
| 1. Federal sources without advance.....         | -1,759         |                    | -1,759           | -1,759         |
| 2. Federal sources with advance.....            |                |                    |                  |                |
| 3. Non-Federal sources with advance.....        |                |                    |                  |                |
| C. Undelivered orders.....                      | 10,246         | 9                  | 10,255           | 10,255         |
| D. Accounts payable.....                        | 2,639          |                    | 2,639            | 2,639          |
| 15. Outlays:                                    |                |                    |                  |                |
| A. Disbursements (+).....                       | 24,209         |                    | 24,209           | 24,209         |
| B. Collections (-).....                         | -2,773         |                    | -2,773           | -2,773         |



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Joe Rosenberg  
(301) 413-2120  
Danny O Berry  
(301) 413-2120

|                                     | / X     | 99 / 01 |
|-------------------------------------|---------|---------|
|                                     | CURRENT | CURRENT |
| Break Out of Category B Obligations |         |         |
| CWC Inspections / Y2K               | 1,297   | 9       |

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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                    |                  |                |
| 1. Budget authority                           |                |                    |                  |                |
| A. Appropriations.....                        | 52,331         |                    | 52,331           | 52,331         |
| B. Borrowing Authority.....                   |                |                    |                  |                |
| C. Contract authority.....                    |                |                    |                  |                |
| D. Net transfers, CY authority realized.....  |                | 330                | 330              | 330            |
| E. Other.....                                 |                |                    |                  |                |
| 2. Unobligated balance:                       |                |                    |                  |                |
| A. Brought forward, October 1.....            | 4,425          |                    | 4,425            | 4,425          |
| B. Net transfers, PY balance, actual.....     |                |                    |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                    |                  |                |
| 3. Spending authority from offsetting coll:   |                |                    |                  |                |
| A. Earned:                                    |                |                    |                  |                |
| 1. Collected.....                             | 1,584          |                    | 1,584            | 1,584          |
| 2. Receivables from Federal sources.....      | 243            |                    | 243              | 243            |
| B. Change in unfilled customer orders:        |                |                    |                  |                |
| 1. Advance received.....                      | 1,188          |                    | 1,188            | 1,188          |
| 2. Without advance from Federal sources...    | 562            |                    | 562              | 562            |
| C. Anticipated for rest of year:              |                |                    |                  |                |
| 1. Advance for anticipated orders.....        |                |                    |                  |                |
| 2. Without advance.....                       | 2,226          |                    | 2,226            | 2,226          |
| D. Transfers from trust funds:                |                |                    |                  |                |
| 1. Collected.....                             |                |                    |                  |                |
| 2. Anticipated.....                           |                |                    |                  |                |
| 4. Recoveries of prior year obligations:      |                |                    |                  |                |
| A. Actual.....                                | 259            |                    | 259              | 259            |
| B. Anticipated.....                           | 1,655          |                    | 1,655            | 1,655          |
| 5. Temp not available pursuant to PL.....     | -15,726        |                    | -15,726          | -15,726        |
| 6. Permanently not available:                 |                |                    |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                    |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                    |                  |                |
| C. Capital transfers and redemption of debt.. |                |                    |                  |                |
| D. Other authority withdrawn.....             |                |                    |                  |                |
| E. Pursuant to Public Law.....                |                |                    |                  |                |
| F. Anticipated rest of year.....              |                |                    |                  |                |
| 7. Total Budgetary Resources.....             | 48,749         | 330                | 49,079           | 49,079         |

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

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                  |                |
| 8. Obligations incurred:                        |                |                    |                  |                |
| A. Category A, direct obligations.....          | 25,319         |                    | 25,319           | 25,319         |
| B. Total, Category B, direct obligations.....   | 1,297          | 9                  | 1,306            | 1,306          |
| C. Not subject to apportionment.....            |                |                    |                  |                |
| D. Reimbursable obligations.....                | 2,303          |                    | 2,303            | 2,303          |
| 9. Unobligated balance                          |                |                    |                  |                |
| A. Apportioned:                                 |                |                    |                  |                |
| 1. Balance currently available.....             | 4,307          | 321                | 4,628            | 4,628          |
| 2. Anticipated.....                             | 1,571          |                    | 1,571            | 1,571          |
| B. Exemption from apportionment.....            |                |                    |                  |                |
| C. Other available.....                         |                |                    |                  |                |
| 10. Unobligated balance not available:          |                |                    |                  |                |
| A. Apportioned for subsequent periods.....      | 13,951         |                    | 13,951           | 13,951         |
| B. Deferred.....                                |                |                    |                  |                |
| C. Withheld pending rescission.....             |                |                    |                  |                |
| D. Other.....                                   |                |                    |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 48,749         | 330                | 49,079           | 49,079         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 6,481          |                    | 6,481            | 6,481          |
| 13. Obligated balance transferred, net.....     |                |                    |                  |                |
| 14. Obligated balance, net, end of period       |                |                    |                  |                |
| A. Accounts receivable.....                     | -1,001         |                    | -1,001           | -1,001         |
| B. Unfilled customer orders                     |                |                    |                  |                |
| 1. Federal sources without advance.....         | -1,759         |                    | -1,759           | -1,759         |
| 2. Federal sources with advance.....            |                |                    |                  |                |
| 3. Non-Federal sources with advance.....        |                |                    |                  |                |
| C. Undelivered orders.....                      | 10,246         | 9                  | 10,255           | 10,255         |
| D. Accounts payable.....                        | 2,639          |                    | 2,639            | 2,639          |
| 15. Outlays:                                    |                |                    |                  |                |
| A. Disbursements (+).....                       | 24,209         |                    | 24,209           | 24,209         |
| B. Collections (-).....                         | -2,773         |                    | -2,773           | -2,773         |

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (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: Gary J Ardel  
 (301) 975-5377  
 Harry Frizzell  
 (301) 975-3849

|   | 99 / 01<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....      | 300                | 300              | 300            |
| B. Change in unfilled customer orders:        |                    |                  |                |
| 1. Advance received.....                      |                    |                  |                |
| 2. Without advance from Federal sources...    |                    |                  |                |
| C. Anticipated for rest of year:              |                    |                  |                |
| 1. Advance for anticipated orders.....        |                    |                  |                |
| 2. Without advance.....                       |                    |                  |                |
| D. Transfers from trust funds:                |                    |                  |                |
| 1. Collected.....                             |                    |                  |                |
| 2. Anticipated.....                           |                    |                  |                |
| 4. Recoveries of prior year obligations:      |                    |                  |                |
| A. Actual.....                                |                    |                  |                |
| B. Anticipated.....                           |                    |                  |                |
| 5. Temp not available pursuant to PL.....     |                    |                  |                |
| 6. Permanently not available:                 |                    |                  |                |
| A. Cancellations of expired/no-year accts.... |                    |                  |                |
| B. Enacted rescissions of PY balances.....    |                    |                  |                |
| C. 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            |

7/18/00  
18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(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: Gary J Ardel  
(301) 975-5377  
Harry Frizzell  
(301) 975-3849

|   | 99 / 01<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....    | 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 (+).....                       |                    |                  |                |
| B. Collections (-).....                         |                    |                  |                |

Agency: Department of Commerce  
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|   | / X<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                 |                  |                 |                 |
| 1. Budget authority                           |                |                 |                  |                 |                 |
| A. Appropriations.....                        |                | 12,743          | 12,743           |                 |                 |
| B. Borrowing Authority.....                   |                |                 |                  |                 |                 |
| C. Contract authority.....                    |                |                 |                  |                 |                 |
| D. Net transfers, CY authority realized.....  |                |                 |                  |                 |                 |
| E. Other.....                                 |                |                 |                  |                 |                 |
| 2. Unobligated balance:                       |                |                 |                  |                 |                 |
| A. Brought forward, October 1.....            | 320            |                 | 320              | 78              | 59              |
| B. Net transfers, PY balance, actual.....     |                |                 |                  |                 |                 |
| C. Anticipated transfers, PY balance.....     |                |                 |                  |                 |                 |
| 3. Spending authority from offsetting coll:   |                |                 |                  |                 |                 |
| A. Earned:                                    |                |                 |                  |                 |                 |
| 1. Collected.....                             |                |                 |                  |                 |                 |
| 2. Receivables from Federal sources.....      |                |                 |                  |                 |                 |
| B. Change in unfilled customer orders:        |                |                 |                  |                 |                 |
| 1. Advance received.....                      |                |                 |                  |                 |                 |
| 2. Without advance from Federal sources...    |                |                 |                  |                 |                 |
| C. Anticipated for rest of year:              |                |                 |                  |                 |                 |
| 1. Advance for anticipated orders.....        |                |                 |                  |                 |                 |
| 2. Without advance.....                       |                |                 |                  |                 |                 |
| D. Transfers from trust funds:                |                |                 |                  |                 |                 |
| 1. Collected.....                             |                |                 |                  |                 |                 |
| 2. Anticipated.....                           |                |                 |                  |                 |                 |
| 4. Recoveries of prior year obligations:      |                |                 |                  |                 |                 |
| A. Actual.....                                | 146            |                 | 146              |                 | 6               |
| B. Anticipated.....                           |                |                 |                  |                 |                 |
|   |                | -6,471          | -6,471           |                 |                 |
| 6. Permanently not available:                 |                |                 |                  |                 |                 |
| A. Cancellations of expired/no-year accts.... |                |                 |                  |                 |                 |
| B. Enacted rescissions of PY balances.....    |                |                 |                  |                 |                 |
| C. Capital transfers and redemption of debt.. |                |                 |                  |                 |                 |
| D. Other authority withdrawn.....             |                |                 |                  |                 |                 |
| E. Pursuant to Public Law.....                |                |                 |                  |                 |                 |
| F. Anticipated rest of year.....              |                |                 |                  |                 |                 |
| 7. Total Budgetary Resources.....             | 466            | 6,272           | 6,738            | 78              | 65              |

Agency: Department of Commerce  
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 Tres Acct: 13-0201 001

Contacts: Gary J Ardel  
 (301) 975-5377  
 Harry Frizzell  
 (301) 975-3849

|   | / X<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                 |                  |                 |                 |
| 8. Obligations incurred:                        |                |                 |                  |                 |                 |
| A. Category A, direct obligations.....          |                | 6,162           | 6,162            | 5               | 22              |
| B. Total, Category B, direct obligations.....   |                |                 |                  |                 |                 |
| C. Not subject to apportionment.....            |                |                 |                  |                 |                 |
| D. Reimbursable obligations.....                |                |                 |                  |                 |                 |
| 9. Unobligated balance                          |                |                 |                  |                 |                 |
| A. Apportioned:                                 |                |                 |                  |                 |                 |
| 1. Balance currently available.....             | 320            | 110             | 430              |                 |                 |
| 2. Anticipated.....                             |                |                 |                  |                 |                 |
| B. Exemption from apportionment.....            |                |                 |                  |                 |                 |
| C. Other available.....                         |                |                 |                  |                 |                 |
| 10. Unobligated balance not available:          |                |                 |                  |                 |                 |
| A. Apportioned for subsequent periods.....      | 146            |                 | 146              |                 |                 |
| B. Deferred.....                                |                |                 |                  |                 |                 |
| C. Withheld pending rescission.....             |                |                 |                  |                 |                 |
| D. Other.....                                   |                |                 |                  |                 |                 |
| 11. Total Status Of Budgetary Resources.....    | 466            | 6,272           | 6,738            | 73<br>78        | 43<br>65        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                 |                  |                 |                 |
| 12. Obligated balance, net as of October 1..... | 328            |                 | 328              | 2,147           | 19              |
| 13. Obligated balance transferred, net.....     |                |                 |                  |                 |                 |
| 14. Obligated balance, net, end of period       |                |                 |                  |                 |                 |
| A. Accounts receivable.....                     |                |                 |                  | -38             |                 |
| 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.....                      | 46             | 1,249           | 1,295            | 26              | 10              |
| D. Accounts payable.....                        | 33             | 426             | 459              | 97              | 8               |
| 15. Outlays:                                    |                |                 |                  |                 |                 |
| A. Disbursements (+).....                       | 136            | 4,487           | 4,623            | 2,066           | 17              |
| B. Collections (-).....                         |                |                 |                  |                 |                 |

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (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: Gary J Ardel  
 (301) 975-5377  
 Harry Frizzell  
 (301) 975-3849

|   | / 96<br>EXPIRED | / 95<br>EXPIRED | / 94<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                 |                 |                 |                  |                |
| 1. Budget authority                           |                 |                 |                 |                  |                |
| A. Appropriations.....                        |                 |                 |                 |                  | 12,743         |
| B. Borrowing Authority.....                   |                 |                 |                 |                  |                |
| C. Contract authority.....                    |                 |                 |                 |                  |                |
| D. Net transfers, CY authority realized.....  |                 |                 |                 |                  |                |
| E. Other.....                                 |                 |                 |                 |                  |                |
| 2. Unobligated balance:                       |                 |                 |                 |                  |                |
| A. Brought forward, October 1.....            | 148             | 50              | 76              | 411              | 731            |
| B. Net transfers, PY balance, actual.....     |                 |                 |                 |                  |                |
| C. Anticipated transfers, PY balance.....     |                 |                 |                 |                  |                |
| 3. Spending authority from offsetting coll:   |                 |                 |                 |                  |                |
| A. Earned:                                    |                 |                 |                 |                  |                |
| 1. Collected.....                             |                 |                 |                 |                  |                |
| 2. Receivables from Federal sources.....      |                 |                 |                 |                  |                |
| B. Change in unfilled customer orders:        |                 |                 |                 |                  |                |
| 1. Advance received.....                      |                 |                 |                 |                  |                |
| 2. Without advance from Federal sources...    |                 |                 |                 |                  |                |
| C. Anticipated for rest of year:              |                 |                 |                 |                  |                |
| 1. Advance for anticipated orders.....        |                 |                 |                 |                  |                |
| 2. Without advance.....                       |                 |                 |                 |                  |                |
| D. Transfers from trust funds:                |                 |                 |                 |                  |                |
| 1. Collected.....                             |                 |                 |                 |                  |                |
| 2. Anticipated.....                           |                 |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:      |                 |                 |                 |                  |                |
| A. Actual.....                                | 608             |                 |                 | 614              | 760            |
| B. Anticipated.....                           |                 |                 |                 |                  |                |
| 6. Permanently not available:                 |                 |                 |                 |                  | -6,471         |
| A. Cancellations of expired/no-year accts.... |                 |                 |                 |                  |                |
| B. Enacted rescissions of PY balances.....    |                 |                 |                 |                  |                |
| C. Capital transfers and redemption of debt.. |                 |                 |                 |                  |                |
| D. Other authority withdrawn.....             |                 |                 |                 |                  |                |
| E. Pursuant to Public Law.....                |                 |                 |                 |                  |                |
| F. Anticipated rest of year.....              |                 |                 |                 |                  |                |
| 7. Total Budgetary Resources.....             | 756             | 50              | 76              | 1,025            | 7,763          |



Agency: Department of Commerce  
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 Acct: Minority business development  
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 Tres Acct: 13-0201 001

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 Harry Frizzell  
 (301) 975-3849

|   | / 96<br>EXPIRED | / 95<br>EXPIRED | / 94<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                 |                  |                |
| 8. Obligations incurred:                        |                 |                 |                 |                  |                |
| A. Category A, direct obligations.....          |                 |                 |                 | 27               | 6,189          |
| B. Total, Category B, direct obligations.....   |                 |                 |                 |                  |                |
| C. Not subject to apportionment.....            |                 |                 |                 |                  |                |
| D. Reimbursable obligations.....                |                 |                 |                 |                  |                |
| 9. Unobligated balance                          |                 |                 |                 |                  |                |
| A. Apportioned:                                 |                 |                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                 |                 |                  | 430            |
| 2. Anticipated.....                             |                 |                 |                 |                  |                |
| B. Exemption from apportionment.....            |                 |                 |                 |                  |                |
| C. Other available.....                         |                 |                 |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                 |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                 |                 |                  | 146            |
| B. Deferred.....                                |                 |                 |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                 |                 |                  |                |
| D. Other.....                                   | 756             | 50              | 76              | 998              | 998            |
| 11. Total Status Of Budgetary Resources.....    | 756             | 50              | 76              | 1,025            | 7,763          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 607             | 2               |                 | 2,775            | 3,103          |
| 13. Obligated balance transferred, net.....     |                 |                 |                 |                  |                |
| 14. Obligated balance, net, end of period       |                 |                 |                 |                  |                |
| A. Accounts receivable.....                     |                 | -1              | -2              | -41              | -41            |
| B. Unfilled customer orders                     |                 |                 |                 |                  |                |
| 1. Federal sources without advance.....         |                 |                 |                 |                  | -33            |
| 2. Federal sources with advance.....            |                 |                 |                 |                  |                |
| 3. Non-Federal sources with advance.....        |                 |                 |                 |                  |                |
| C. Undelivered orders.....                      | 7               | 3               | 2               | 48               | 1,343          |
| D. Accounts payable.....                        |                 |                 |                 | 105              | 564            |
| 15. Outlays:                                    |                 |                 |                 |                  |                |
| A. Disbursements (+).....                       | -8              |                 |                 | 2,075            | 6,698          |
| B. Collections (-).....                         |                 |                 |                 |                  |                |

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<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                 |                  |                 |                 |
| 1. Budget authority                           |                |                 |                  |                 |                 |
| A. Appropriations.....                        |                | 14,257          | 14,257           |                 |                 |
| B. Borrowing Authority.....                   |                |                 |                  |                 |                 |
| C. Contract authority.....                    |                |                 |                  |                 |                 |
| D. Net transfers, CY authority realized.....  |                |                 |                  |                 |                 |
| E. Other.....                                 |                |                 |                  |                 |                 |
| 2. Unobligated balance:                       |                |                 |                  |                 |                 |
| A. Brought forward, October 1.....            | 657            |                 | 657              | 1               | 1,651           |
| B. Net transfers, PY balance, actual.....     |                |                 |                  |                 |                 |
| C. Anticipated transfers, PY balance.....     |                |                 |                  |                 |                 |
| 3. Spending authority from offsetting coll:   |                |                 |                  |                 |                 |
| A. Earned:                                    |                |                 |                  |                 |                 |
| 1. Collected.....                             |                |                 |                  |                 |                 |
| 2. Receivables from Federal sources.....      |                |                 |                  |                 |                 |
| B. Change in unfilled customer orders:        |                |                 |                  |                 |                 |
| 1. Advance received.....                      |                |                 |                  |                 |                 |
| 2. Without advance from Federal sources...    |                |                 |                  |                 |                 |
| C. Anticipated for rest of year:              |                |                 |                  |                 |                 |
| 1. Advance for anticipated orders.....        |                |                 |                  |                 |                 |
| 2. Without advance.....                       |                | 300             | 300              |                 |                 |
| D. Transfers from trust funds:                |                |                 |                  |                 |                 |
| 1. Collected.....                             |                |                 |                  |                 |                 |
| 2. Anticipated.....                           |                |                 |                  |                 |                 |
| 4. Recoveries of prior year obligations:      |                |                 |                  |                 |                 |
| A. Actual.....                                | 2,169          |                 | 2,169            | 63              | 3               |
| B. Anticipated.....                           |                |                 |                  |                 |                 |
|   |                | -1,659          | -1,659           |                 |                 |
| 6. Permanently not available:                 |                |                 |                  |                 |                 |
| A. Cancellations of expired/no-year accts.... |                |                 |                  |                 |                 |
| B. Enacted rescissions of PY balances.....    |                |                 |                  |                 |                 |
| C. Capital transfers and redemption of debt.. |                |                 |                  |                 |                 |
| D. Other authority withdrawn.....             |                |                 |                  |                 |                 |
| E. Pursuant to Public Law.....                |                |                 |                  |                 |                 |
| F. Anticipated rest of year.....              |                |                 |                  |                 |                 |
| 7. Total Budgetary Resources.....             | 2,825          | 12,898          | 15,723           | 64              | 1,654           |

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<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                 |                  |                 |                 |
| 8. Obligations incurred:                        |                |                 |                  |                 |                 |
| A. Category A, direct obligations.....          |                | 9,089           | 9,089            |                 |                 |
| B. Total, Category B, direct obligations.....   |                |                 |                  |                 |                 |
| C. Not subject to apportionment.....            |                |                 |                  |                 |                 |
| D. Reimbursable obligations.....                |                |                 |                  |                 |                 |
| 9. Unobligated balance                          |                |                 |                  |                 |                 |
| A. Apportioned:                                 |                |                 |                  |                 |                 |
| 1. Balance currently available.....             | 657            | 1,809           | 2,466            |                 |                 |
| 2. Anticipated.....                             |                |                 |                  |                 |                 |
| B. Exemption from apportionment.....            |                |                 |                  |                 |                 |
| C. Other available.....                         |                |                 |                  |                 |                 |
| 10. Unobligated balance not available:          |                |                 |                  |                 |                 |
| A. Apportioned for subsequent periods.....      |                | 2,000           | 2,000            |                 |                 |
| B. Deferred.....                                |                |                 |                  |                 |                 |
| C. Withheld pending rescission.....             |                |                 |                  |                 |                 |
| D. Other.....                                   | 2,169          |                 | 2,169            | 64              | 1,654           |
| 11. Total Status Of Budgetary Resources.....    | 2,825          | 12,898          | 15,723           | 64              | 1,654           |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                 |                  |                 |                 |
| 12. Obligated balance, net as of October 1..... | 4,703          |                 | 4,703            | 8,808           | 2,869           |
| 13. Obligated balance transferred, net.....     |                |                 |                  |                 |                 |
| 14. Obligated balance, net, end of period       |                |                 |                  |                 |                 |
| A. Accounts receivable.....                     |                |                 |                  |                 |                 |
| B. Unfilled customer orders                     |                |                 |                  |                 |                 |
| 1. Federal sources without advance.....         |                |                 |                  |                 |                 |
| 2. Federal sources with advance.....            |                |                 |                  |                 |                 |
| 3. Non-Federal sources with advance.....        |                |                 |                  |                 |                 |
| C. Undelivered orders.....                      | 1,896          | 6,866           | 8,762            | 2,278           | 1,262           |
| D. Accounts payable.....                        | 194            | 226             | 420              | 940             | 359             |
| 15. Outlays:                                    |                |                 |                  |                 |                 |
| A. Disbursements (+).....                       | 445            | 2,042           | 2,487            | 5,519           | 1,252           |
| B. Collections (-).....                         |                |                 |                  | -7              |                 |

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

|   | / 96<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                  |                |
| 1. Budget authority                           |                 |                  |                |
| A. Appropriations.....                        |                 |                  | 14,257         |
| B. Borrowing Authority.....                   |                 |                  |                |
| C. Contract authority.....                    |                 |                  |                |
| D. Net transfers, CY authority realized.....  |                 |                  |                |
| E. Other.....                                 |                 |                  |                |
| 2. Unobligated balance:                       |                 |                  |                |
| A. Brought forward, October 1.....            | 317             | 1,969            | 2,626          |
| B. Net transfers, PY balance, actual.....     |                 |                  |                |
| C. Anticipated transfers, PY balance.....     |                 |                  |                |
| 3. Spending authority from offsetting coll:   |                 |                  |                |
| A. Earned:                                    |                 |                  |                |
| 1. Collected.....                             |                 |                  |                |
| 2. Receivables from Federal sources.....      |                 |                  |                |
| B. Change in unfilled customer orders:        |                 |                  |                |
| 1. Advance received.....                      |                 |                  |                |
| 2. Without advance from Federal sources...    |                 |                  |                |
| C. Anticipated for rest of year:              |                 |                  |                |
| 1. Advance for anticipated orders.....        |                 |                  |                |
| 2. Without advance.....                       |                 |                  | 300            |
| D. Transfers from trust funds:                |                 |                  |                |
| 1. Collected.....                             |                 |                  |                |
| 2. Anticipated.....                           |                 |                  |                |
| 4. Recoveries of prior year obligations:      |                 |                  |                |
| A. Actual.....                                | 116             | 182              | 2,351          |
| B. Anticipated.....                           |                 |                  |                |
|   |                 |                  | -1,659         |
| 6. Permanently not available:                 |                 |                  |                |
| A. Cancellations of expired/no-year accts.... |                 |                  |                |
| B. Enacted rescissions of PY balances.....    |                 |                  |                |
| C. Capital transfers and redemption of debt.. |                 |                  |                |
| D. Other authority withdrawn.....             |                 |                  |                |
| E. Pursuant to Public Law.....                |                 |                  |                |
| F. Anticipated rest of year.....              |                 |                  |                |
| 7. Total Budgetary Resources.....             | 433             | 2,151            | 17,874         |

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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 Bureau: Minority Business Development Agency  
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 Tres Acct: 13-0201 002

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

|   | / 96<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                  |                |
| 8. Obligations incurred:                        |                 |                  |                |
| A. Category A, direct obligations.....          |                 |                  | 9,089          |
| B. Total, Category B, direct obligations.....   |                 |                  |                |
| C. Not subject to apportionment.....            |                 |                  |                |
| D. Reimbursable obligations.....                |                 |                  |                |
| 9. Unobligated balance                          |                 |                  |                |
| A. Apportioned:                                 |                 |                  |                |
| 1. Balance currently available.....             |                 |                  | 2,466          |
| 2. Anticipated.....                             |                 |                  |                |
| B. Exemption from apportionment.....            |                 |                  |                |
| C. Other available.....                         |                 |                  |                |
| 10. Unobligated balance not available:          |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                  | 2,000          |
| B. Deferred.....                                |                 |                  |                |
| C. Withheld pending rescission.....             |                 |                  |                |
| D. Other.....                                   | 433             | 2,151            | 4,320          |
| 11. Total Status Of Budgetary Resources.....    | 433             | 2,151            | 17,874         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 910             | 12,587           | 17,290         |
| 13. Obligated balance transferred, net.....     |                 |                  |                |
| 14. Obligated balance, net, end of period       |                 |                  |                |
| A. Accounts receivable.....                     |                 |                  |                |
| B. Unfilled customer orders                     |                 |                  |                |
| 1. Federal sources without advance.....         |                 |                  |                |
| 2. Federal sources with advance.....            |                 |                  |                |
| 3. Non-Federal sources with advance.....        |                 |                  |                |
| C. Undelivered orders.....                      | 623             | 4,163            | 12,925         |
| D. Accounts payable.....                        | 135             | 1,434            | 1,854          |
| 15. Outlays:                                    |                 |                  |                |
| A. Disbursements (+).....                       | 39              | 6,810            | 9,297          |
| B. Collections (-).....                         | -3              | -10              | -10            |

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

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                    |                 |                  |                 |
| 1. Budget authority                           |                |                    |                 |                  |                 |
| A. Appropriations.....                        |                |                    | 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.....            | 977            |                    |                 | 977              | 79              |
| B. Net transfers, PY balance, actual.....     |                |                    |                 |                  |                 |
| C. Anticipated transfers, PY balance.....     |                |                    |                 |                  |                 |
| 3. Spending authority from offsetting coll:   |                |                    |                 |                  |                 |
| A. Earned:                                    |                |                    |                 |                  |                 |
| 1. Collected.....                             |                |                    |                 |                  |                 |
| 2. Receivables from Federal sources.....      |                | 300                |                 | 300              |                 |
| B. Change in unfilled customer orders:        |                |                    |                 |                  |                 |
| 1. Advance received.....                      |                |                    |                 |                  |                 |
| 2. Without advance from Federal sources...    |                |                    |                 |                  |                 |
| C. Anticipated for rest of year:              |                |                    |                 |                  |                 |
| 1. Advance for anticipated orders.....        |                |                    |                 |                  |                 |
| 2. Without advance.....                       |                |                    | 300             | 300              |                 |
| D. Transfers from trust funds:                |                |                    |                 |                  |                 |
| 1. Collected.....                             |                |                    |                 |                  |                 |
| 2. Anticipated.....                           |                |                    |                 |                  |                 |
| 4. Recoveries of prior year obligations:      |                |                    |                 |                  |                 |
| A. Actual.....                                | 2,315          |                    |                 | 2,315            | 63              |
| B. Anticipated.....                           |                |                    |                 |                  |                 |
| 5. Temp not available pursuant to PL.....     |                |                    | -8,130          | -8,130           |                 |
| 6. Permanently not available:                 |                |                    |                 |                  |                 |
| A. Cancellations of expired/no-year accts.... |                |                    |                 |                  |                 |
| B. Enacted rescissions of PY balances.....    |                |                    |                 |                  |                 |
| C. Capital transfers and redemption of debt.. |                |                    |                 |                  |                 |
| D. Other authority withdrawn.....             |                |                    |                 |                  |                 |
| E. Pursuant to Public Law.....                |                |                    |                 |                  |                 |
| F. Anticipated rest of year.....              |                |                    |                 |                  |                 |
| 7. Total Budgetary Resources.....             | 3,291          | 300                | 19,170          | 22,761           | 142             |

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

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED |
|---|----------------|--------------------|-----------------|------------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                 |                  |                 |
| 8. Obligations incurred:                        |                |                    |                 |                  |                 |
| A. Category A, direct obligations.....          |                |                    | 15,251          | 15,251           | 5               |
| B. Total, Category B, direct obligations.....   |                |                    |                 |                  |                 |
| C. Not subject to apportionment.....            |                |                    |                 |                  |                 |
| D. Reimbursable obligations.....                |                |                    |                 |                  |                 |
| 9. Unobligated balance                          |                |                    |                 |                  |                 |
| A. Apportioned:                                 |                |                    |                 |                  |                 |
| 1. Balance currently available.....             | 977            | 300                | 1,919           | 3,196            |                 |
| 2. Anticipated.....                             |                |                    |                 |                  |                 |
| B. Exemption from apportionment.....            |                |                    |                 |                  |                 |
| C. Other available.....                         |                |                    |                 |                  |                 |
| 10. Unobligated balance not available:          |                |                    |                 |                  |                 |
| A. Apportioned for subsequent periods.....      | 146            |                    | 2,000           | 2,146            |                 |
| B. Deferred.....                                |                |                    |                 |                  |                 |
| C. Withheld pending rescission.....             |                |                    |                 |                  |                 |
| D. Other.....                                   | 2,169          |                    |                 | 2,169            | 137             |
| 11. Total Status Of Budgetary Resources.....    | 3,291          | 300                | 19,170          | 22,761           | 142             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                 |                  |                 |
| 12. Obligated balance, net as of October 1..... | 5,031          |                    |                 | 5,031            | 10,955          |
| 13. Obligated balance transferred, net.....     |                |                    |                 |                  |                 |
| 14. Obligated balance, net, end of period       |                |                    |                 |                  |                 |
| A. Accounts receivable.....                     |                |                    |                 |                  | -38             |
| 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.....                      | 1,942          |                    | 8,115           | 10,057           | 2,304           |
| D. Accounts payable.....                        | 227            |                    | 652             | 879              | 1,037           |
| 15. Outlays:                                    |                |                    |                 |                  |                 |
| A. Disbursements (+).....                       | 581            |                    | 6,529           | 7,110            | 7,585           |
| B. Collections (-).....                         |                |                    |                 |                  | -7              |

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

|   | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED | / 94<br>EXPIRED | EXPIRED<br>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.....            | 1,710           | 465             | 50              | 76              | 2,380            |
| B. Net transfers, PY balance, actual.....     |                 |                 |                 |                 |                  |
| C. Anticipated transfers, PY balance.....     |                 |                 |                 |                 |                  |
| 3. Spending authority from offsetting coll:   |                 |                 |                 |                 |                  |
| A. Earned:                                    |                 |                 |                 |                 |                  |
| 1. Collected.....                             |                 |                 |                 |                 |                  |
| 2. Receivables from Federal sources.....      |                 |                 |                 |                 |                  |
| B. Change in unfilled customer orders:        |                 |                 |                 |                 |                  |
| 1. Advance received.....                      |                 |                 |                 |                 |                  |
| 2. Without advance from Federal sources...    |                 |                 |                 |                 |                  |
| C. Anticipated for rest of year:              |                 |                 |                 |                 |                  |
| 1. Advance for anticipated orders.....        |                 |                 |                 |                 |                  |
| 2. Without advance.....                       |                 |                 |                 |                 |                  |
| D. Transfers from trust funds:                |                 |                 |                 |                 |                  |
| 1. Collected.....                             |                 |                 |                 |                 |                  |
| 2. Anticipated.....                           |                 |                 |                 |                 |                  |
| 4. Recoveries of prior year obligations:      |                 |                 |                 |                 |                  |
| A. Actual.....                                | 9               | 724             |                 |                 | 796              |
| B. Anticipated.....                           |                 |                 |                 |                 |                  |
| 5. Temp not available pursuant to PL.....     |                 |                 |                 |                 |                  |
| 6. Permanently not available:                 |                 |                 |                 |                 |                  |
| A. Cancellations of expired/no-year accts.... |                 |                 |                 |                 |                  |
| B. Enacted rescissions of PY balances.....    |                 |                 |                 |                 |                  |
| C. Capital transfers and redemption of debt.. |                 |                 |                 |                 |                  |
| D. Other authority withdrawn.....             |                 |                 |                 |                 |                  |
| E. Pursuant to Public Law.....                |                 |                 |                 |                 |                  |
| F. Anticipated rest of year.....              |                 |                 |                 |                 |                  |
| 7. Total Budgetary Resources.....             | 1,719           | 1,189           | 50              | 76              | 3,176            |



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

|   | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED | / 94<br>EXPIRED | EXPIRED<br>TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                 |                 |                 |                  |
| 8. Obligations incurred:                        |                 |                 |                 |                 |                  |
| A. Category A, direct obligations.....          | 22              |                 |                 |                 | 27               |
| 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.....                                   | 1,697           | 1,189           | 50              | 76              | 3,149            |
| 11. Total Status Of Budgetary Resources.....    | 1,719           | 1,189           | 50              | 76              | 3,176            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                 |                 |                  |
| 12. Obligated balance, net as of October 1..... | 2,888           | 1,517           | 2               |                 | 15,362           |
| 13. Obligated balance transferred, net.....     |                 |                 |                 |                 |                  |
| 14. Obligated balance, net, end of period       |                 |                 |                 |                 |                  |
| A. Accounts receivable.....                     |                 |                 | -1              | -2              | -41              |
| B. Unfilled customer orders                     |                 |                 |                 |                 |                  |
| 1. Federal sources without advance.....         |                 |                 |                 |                 |                  |
| 2. Federal sources with advance.....            |                 |                 |                 |                 |                  |
| 3. Non-Federal sources with advance.....        |                 |                 |                 |                 |                  |
| C. Undelivered orders.....                      | 1,272           | 630             | 3               | 2               | 4,211            |
| D. Accounts payable.....                        | 367             | 135             |                 |                 | 1,539            |
| 15. Outlays:                                    |                 |                 |                 |                 |                  |
| A. Disbursements (+).....                       | 1,269           | 31              |                 |                 | 8,885            |
| B. Collections (-).....                         |                 | -3              |                 |                 | -10              |

7/18/00  
18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

|   | GRAND<br>TOTAL |
|---|----------------|
| BUDGETARY RESOURCES                           |                |
| 1. Budget authority                           |                |
| A. Appropriations.....                        | 27,000         |
| B. Borrowing Authority.....                   |                |
| C. Contract authority.....                    |                |
| D. Net transfers, CY authority realized.....  |                |
| E. Other.....                                 |                |
| 2. Unobligated balance:                       |                |
| A. Brought forward, October 1.....            | 3,357          |
| B. Net transfers, PY balance, actual.....     |                |
| C. Anticipated transfers, PY balance.....     |                |
| 3. Spending authority from offsetting coll:   |                |
| A. Earned:                                    |                |
| 1. Collected.....                             |                |
| 2. Receivables from Federal sources.....      | 300            |
| B. Change in unfilled customer orders:        |                |
| 1. Advance received.....                      |                |
| 2. Without advance from Federal sources...    |                |
| C. Anticipated for rest of year:              |                |
| 1. Advance for anticipated orders.....        |                |
| 2. Without advance.....                       | 300            |
| D. Transfers from trust funds:                |                |
| 1. Collected.....                             |                |
| 2. Anticipated.....                           |                |
| 4. Recoveries of prior year obligations:      |                |
| A. Actual.....                                | 3,111          |
| B. Anticipated.....                           |                |
| 5. Temp not available pursuant to PL.....     | -8,130         |
| 6. Permanently not available:                 |                |
| A. Cancellations of expired/no-year accts.... |                |
| B. Enacted rescissions of PY balances.....    |                |
| C. Capital transfers and redemption of debt.. |                |
| D. Other authority withdrawn.....             |                |
| E. Pursuant to Public Law.....                |                |
| F. Anticipated rest of year.....              |                |
| 7. Total Budgetary Resources.....             | 25,937         |

7/18/00  
18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

|   | GRAND<br>TOTAL |
|---|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |
| 8. Obligations incurred:                        |                |
| A. Category A, direct obligations.....          | 15,278         |
| B. Total, Category B, direct obligations.....   |                |
| C. Not subject to apportionment.....            |                |
| D. Reimbursable obligations.....                |                |
| 9. Unobligated balance                          |                |
| A. Apportioned:                                 |                |
| 1. Balance currently available.....             | 3,196          |
| 2. Anticipated.....                             |                |
| B. Exemption from apportionment.....            |                |
| C. Other available.....                         |                |
| 10. Unobligated balance not available:          |                |
| A. Apportioned for subsequent periods.....      | 2,146          |
| B. Deferred.....                                |                |
| C. Withheld pending rescission.....             |                |
| D. Other.....                                   | 5,318          |
| 11. Total Status Of Budgetary Resources.....    | 25,937         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |
| 12. Obligated balance, net as of October 1..... | 20,393         |
| 13. Obligated balance transferred, net.....     |                |
| 14. Obligated balance, net, end of period       |                |
| A. Accounts receivable.....                     | -41            |
| B. Unfilled customer orders                     |                |
| 1. Federal sources without advance.....         | -33            |
| 2. Federal sources with advance.....            |                |
| 3. Non-Federal sources with advance.....        |                |
| C. Undelivered orders.....                      | 14,268         |
| D. Accounts payable.....                        | 2,418          |
| 15. Outlays:                                    |                |
| A. Disbursements (+).....                       | 15,995         |
| B. Collections (-).....                         | -10            |

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (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: Gary J Ardel  
 (301) 975-5377  
 Harry Frizzell  
 (301) 975-3849

|   | / X<br>CURRENT | CURRENT<br>TOTAL | / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>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.....            | 945            | 945              | 35              | 35               | 980            |
| B. Net transfers, PY balance, actual.....     |                |                  |                 |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                 |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                 |                  |                |
| A. Earned:                                    |                |                  |                 |                  |                |
| 1. Collected.....                             |                |                  |                 |                  |                |
| 2. Receivables from Federal sources.....      |                |                  |                 |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                 |                  |                |
| 1. Advance received.....                      |                |                  |                 |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                 |                  |                |
| C. Anticipated for rest of year:              |                |                  |                 |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                 |                  |                |
| 2. Without advance.....                       |                |                  |                 |                  |                |
| D. Transfers from trust funds:                |                |                  |                 |                  |                |
| 1. Collected.....                             |                |                  |                 |                  |                |
| 2. Anticipated.....                           |                |                  |                 |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                 |                  |                |
| A. Actual.....                                | 263            | 263              |                 |                  | 263            |
| B. Anticipated.....                           | 37             | 37               |                 |                  | 37             |
| 5. Temp not available pursuant to PL.....     |                |                  |                 |                  |                |
| 6. Permanently not available:                 |                |                  |                 |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                 |                  |                |
| B. Enacted rescissions of PY balances.....    | -915           | -915             |                 |                  | -915           |
| C. Capital transfers and redemption of debt.. |                |                  |                 |                  |                |
| D. Other authority withdrawn.....             |                |                  |                 |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                 |                  |                |
| F. Anticipated rest of year.....              |                |                  |                 |                  |                |
| 7. Total Budgetary Resources.....             | 330            | 330              | 35              | 35               | 365            |

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (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: Gary J Ardel  
 (301) 975-5377  
 Harry Frizzell  
 (301) 975-3849

|   | / X<br>CURRENT | CURRENT<br>TOTAL | / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>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.....             | 330            | 330              |                 |                  | 330            |
| 2. Anticipated.....                             |                |                  |                 |                  |                |
| B. Exemption from apportionment.....            |                |                  |                 |                  |                |
| C. Other available.....                         |                |                  |                 |                  |                |
| 10. Unobligated balance not available:          |                |                  |                 |                  |                |
| A. Apportioned for subsequent periods.....      |                |                  |                 |                  |                |
| B. Deferred.....                                |                |                  |                 |                  |                |
| C. Withheld pending rescission.....             |                |                  |                 |                  |                |
| D. Other.....                                   |                |                  |                 |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 330            | 330              | 35              | 35               | 365            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 432            | 432              | 16              | 16               | 448            |
| 13. Obligated balance transferred, net.....     |                |                  |                 |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                 |                  |                |
| A. Accounts receivable.....                     |                |                  |                 |                  |                |
| B. Unfilled customer orders                     |                |                  |                 |                  |                |
| 1. Federal sources without advance.....         | -26            | -26              |                 |                  | -26            |
| 2. Federal sources with advance.....            |                |                  |                 |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                 |                  |                |
| C. Undelivered orders.....                      | 64             | 64               | 16              | 16               | 80             |
| D. Accounts payable.....                        | 131            | 131              |                 |                  | 131            |
| 15. Outlays:                                    |                |                  |                 |                  |                |
| A. Disbursements (+).....                       |                |                  |                 |                  |                |
| B. Collections (-).....                         |                |                  |                 |                  |                |

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

|   | / X<br>CURRENT | CURRENT<br>TOTAL | / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>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.....            | 945            | 945              | 35              | 35               | 980            |
| B. Net transfers, PY balance, actual.....     |                |                  |                 |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                 |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                 |                  |                |
| A. Earned:                                    |                |                  |                 |                  |                |
| 1. Collected.....                             |                |                  |                 |                  |                |
| 2. Receivables from Federal sources.....      |                |                  |                 |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                 |                  |                |
| 1. Advance received.....                      |                |                  |                 |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                 |                  |                |
| C. Anticipated for rest of year:              |                |                  |                 |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                 |                  |                |
| 2. Without advance.....                       |                |                  |                 |                  |                |
| D. Transfers from trust funds:                |                |                  |                 |                  |                |
| 1. Collected.....                             |                |                  |                 |                  |                |
| 2. Anticipated.....                           |                |                  |                 |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                 |                  |                |
| A. Actual.....                                | 263            | 263              |                 |                  | 263            |
| B. Anticipated.....                           | 37             | 37               |                 |                  | 37             |
| 5. Temp not available pursuant to PL.....     |                |                  |                 |                  |                |
| 6. Permanently not available:                 |                |                  |                 |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                 |                  |                |
| B. Enacted rescissions of PY balances.....    | -915           | -915             |                 |                  | -915           |
| C. Capital transfers and redemption of debt.. |                |                  |                 |                  |                |
| D. Other authority withdrawn.....             |                |                  |                 |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                 |                  |                |
| F. Anticipated rest of year.....              |                |                  |                 |                  |                |
| 7. Total Budgetary Resources.....             | 330            | 330              | 35              | 35               | 365            |

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

|   | / X<br>CURRENT | CURRENT<br>TOTAL | / 95<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>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.....             | 330            | 330              |                 |                  | 330            |
| 2. Anticipated.....                             |                |                  |                 |                  |                |
| B. 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.....    | 330            | 330              | 35              | 35               | 365            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                 |                  |                |
| 12. Obligated balance, net as of October 1..... | 432            | 432              | 16              | 16               | 448            |
| 13. Obligated balance transferred, net.....     |                |                  |                 |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                 |                  |                |
| A. Accounts receivable.....                     |                |                  |                 |                  |                |
| B. Unfilled customer orders                     |                |                  |                 |                  |                |
| 1. Federal sources without advance.....         | -26            | -26              |                 |                  | -26            |
| 2. Federal sources with advance.....            |                |                  |                 |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                 |                  |                |
| C. Undelivered orders.....                      | 64             | 64               | 16              | 16               | 80             |
| D. Accounts payable.....                        | 131            | 131              |                 |                  | 131            |
| 15. Outlays:                                    |                |                  |                 |                  |                |
| A. Disbursements (+).....                       |                |                  |                 |                  |                |
| B. Collections (-).....                         |                |                  |                 |                  |                |

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

Contacts: Joe Rosenberg  
 (301) 413-2120  
 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | CURRENT<br>TOTAL | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                  |                    |                  |                |
| 1. Budget authority                           |                |                  |                    |                  |                |
| A. Appropriations.....                        | 1,584,844      | 1,584,844        |                    |                  | 1,584,844      |
| B. Borrowing Authority.....                   |                |                  |                    |                  |                |
| C. Contract authority.....                    |                |                  |                    |                  |                |
| D. Net transfers, CY authority realized.....  | 70,705         | 70,705           |                    |                  | 70,705         |
| E. Other.....                                 | 2,676          | 2,676            |                    |                  | 2,676          |
| 2. Unobligated balance:                       |                |                  |                    |                  |                |
| A. Brought forward, October 1.....            | 118,140        | 118,140          | 3                  | 3                | 118,143        |
| B. Net transfers, PY balance, actual.....     | 94             | 94               |                    |                  | 94             |
| C. Anticipated transfers, PY balance.....     | 8,656          | 8,656            |                    |                  | 8,656          |
| 3. Spending authority from offsetting coll:   |                |                  |                    |                  |                |
| A. Earned:                                    |                |                  |                    |                  |                |
| 1. Collected.....                             | 99,813         | 99,813           |                    |                  | 99,813         |
| 2. Receivables from Federal sources.....      | 10,657         | 10,657           |                    |                  | 10,657         |
| B. Change in unfilled customer orders:        |                |                  |                    |                  |                |
| 1. Advance received.....                      | -17,590        | -17,590          |                    |                  | -17,590        |
| 2. Without advance from Federal sources...    | -1,826         | -1,826           |                    |                  | -1,826         |
| C. Anticipated for rest of year:              |                |                  |                    |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                    |                  |                |
| 2. Without advance.....                       | 148,287        | 148,287          |                    |                  | 148,287        |
| D. Transfers from trust funds:                |                |                  |                    |                  |                |
| 1. Collected.....                             |                |                  |                    |                  |                |
| 2. Anticipated.....                           |                |                  |                    |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                    |                  |                |
| A. Actual.....                                | 24,089         | 24,089           |                    |                  | 24,089         |
| B. Anticipated.....                           | 8,911          | 8,911            |                    |                  | 8,911          |
| 5. Temp Not Avail Per PL 105-18               | -696,093       | -696,093         |                    |                  | -696,093       |
| 6. Permanently not available:                 |                |                  |                    |                  |                |
| A. 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 102-368                     | -3,400         | -3,400           |                    |                  | -3,400         |
| F. Anticipated rest of year.....              |                |                  |                    |                  |                |
| 7. Total Budgetary Resources.....             | 1,357,964      | 1,357,964        | 3                  | 3                | 1,357,967      |

Footnotes appear on following page.



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18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(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: 13-1450

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/X Ln 1A P.L. 105-277.  
/X Ln 1D Reflects actual transfers in of \$63,381,000 from 13x5139 and \$7,000,000 from 12x5209 and \$324,400 from 13x4316.  
/X Ln 1E Reflects anticipated transfers in of \$2,675,600 from 13x4316.  
/X Ln 2A Reflects actual carryover \$71,629,770 includes \$1,250,760 imprest fund and \$45,259,455 reimbursable.  
/X Ln 2B Reflects actual transfers in of \$94,100 from 13x4316.  
/X Ln 2C Reflects anticipated transfers in of \$8,655,685 from 13x4316.  
/X Ln 3A1 Reflects earnings from actual collections as well as public and federal receivables and recoveries of \$2,842,093.  
/X Ln 4A Reflects \$18,377,129 prior year recoveries and \$5,712,000 FY98 closeout adjustment.  
/X Ln 8A Reflects \$1,454,313 upward adjustment of prior year recoveries.  
/X Ln 10D Reflects \$2,342,093 excess prior year recoveries.

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

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|   | / X<br>CURRENT | CURRENT<br>TOTAL | 97 / 98<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                    |                  |                |
| 8. Obligations incurred:                        |                |                  |                    |                  |                |
| A. Category A, direct obligations.....          | 710,322        | 710,322          | 3                  | 3                | 710,325        |
| B. Total, Category B, direct obligations.....   | 3,500          | 3,500            |                    |                  | 3,500          |
| C. Not subject to apportionment.....            |                |                  |                    |                  |                |
| D. Reimbursable obligations.....                | 96,708         | 96,708           |                    |                  | 96,708         |
| 9. Unobligated balance                          |                |                  |                    |                  |                |
| A. Apportioned:                                 |                |                  |                    |                  |                |
| 1. Balance currently available.....             | 53,060         | 53,060           |                    |                  | 53,060         |
| 2. Anticipated.....                             | 33,851         | 33,851           |                    |                  | 33,851         |
| B. Exemption from apportionment.....            |                |                  |                    |                  |                |
| C. Other available.....                         |                |                  |                    |                  |                |
| 10. Unobligated balance not available:          |                |                  |                    |                  |                |
| A. Apportioned for subsequent periods.....      | 458,180        | 458,180          |                    |                  | 458,180        |
| B. Deferred.....                                |                |                  |                    |                  |                |
| C. Withheld pending rescission.....             |                |                  |                    |                  |                |
| D. Other.....                                   | 2,342          | 2,342            |                    |                  | 2,342          |
| 11. Total Status Of Budgetary Resources.....    | 1,357,964      | 1,357,964        | 3                  | 3                | 1,357,967      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 846,927        | 846,927          | 71                 | 71               | 846,998        |
| 13. Obligated balance transferred, net.....     |                |                  |                    |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                    |                  |                |
| A. Accounts receivable.....                     | -71,135        | -71,135          |                    |                  | -71,135        |
| B. Unfilled customer orders                     |                |                  |                    |                  |                |
| 1. Federal sources without advance.....         | -65,211        | -65,211          |                    |                  | -65,211        |
| 2. Federal sources with advance.....            | -5             | -5               |                    |                  | -5             |
| 3. Non-Federal sources with advance.....        |                |                  |                    |                  |                |
| C. Undelivered orders.....                      | 679,278        | 679,278          |                    |                  | 679,278        |
| D. Accounts payable.....                        | 19,609         | 19,609           | 74                 | 74               | 19,683         |
| 15. Outlays:                                    |                |                  |                    |                  |                |
| A. Disbursements (+).....                       | 1,062,002      | 1,062,002        |                    |                  | 1,062,002      |
| B. Collections (-).....                         | -82,224        | -82,224          |                    |                  | -82,224        |

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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: 13-1450

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/ X  
CURRENT

Break Out of Category B Obligations  
Fisheries Emer Sup C/O

3,500

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: Joe Rosenberg  
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 Danny O Berry  
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|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....            | 257            | 257              | 257            |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Receivables from Federal sources.....      |                |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       |                |                  |                |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                |                |                  |                |
| B. Anticipated.....                           | 10             | 10               | 10             |
| 5. Temp not available pursuant to PL.....     |                |                  |                |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 267            | 267              | 267            |

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Footnotes appear on following page.

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18.49.02  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
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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: Joe Rosenberg  
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/X Ln 2A Actual amount brought forward is zero.  
/X Ln 10D Unobligated balance not available based on estimated SF 132, unobligated balance should be zero.

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

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|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....                             | 10             | 10               | 10             |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      |                |                  |                |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   | 257            | 257              | 257            |
| 11. Total Status Of Budgetary Resources.....    | 267            | 267              | 267            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 288            | 288              | 288            |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts 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.....                        | 18             | 18               | 18             |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 15             | 15               | 15             |
| B. Collections (-).....                         |                |                  |                |

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

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|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        |                |                  |                |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 144            | 144              | 144            |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Receivables from Federal sources.....      |                |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       |                |                  |                |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                |                |                  |                |
| B. Anticipated.....                           | 10             | 10               | 10             |
| 5. Temp not available pursuant to PL.....     |                |                  |                |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 154            | 154              | 154            |

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/X Ln 2A Actual brought forward is \$143,787.29.

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 18.49.02  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
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 (Dollars in Thousands)

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

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|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          |                |                  |                |
| B. Total, Category B, direct obligations.....   | 2              | 2                | 2              |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 142            | 142              | 142            |
| 2. Anticipated.....                             | 10             | 10               | 10             |
| B. 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.....    | 154            | 154              | 154            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 1,337          | 1,337            | 1,337          |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     |                |                  |                |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 362            | 362              | 362            |
| D. Accounts payable.....                        | 549            | 549              | 549            |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 427            | 427              | 427            |
| B. Collections (-).....                         |                |                  |                |



7/18/00  
18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

2

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

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|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        |                |                  |                |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 | 189            | 189              | 189            |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 1,407          | 1,407            | 1,407          |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Receivables from Federal sources.....      |                |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       |                |                  |                |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                |                |                  |                |
| B. Anticipated.....                           | 10             | 10               | 10             |
| 5. Temp Not Avail Per PL 105-277              | -183           | -183             | -183           |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 1,423          | 1,423            | 1,423          |

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/X Ln 5 Pursuant to P.L. 105-277, Section 626, the amount unavailable is \$182,763 and the amount apportioned through June 15, 1999 is \$6,237.

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: Joe Rosenberg  
 (301) 413-2120  
 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          |                |                  |                |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 1,224          | 1,224            | 1,224          |
| 2. Anticipated.....                             | 199            | 199              | 199            |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      |                |                  |                |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   |                |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 1,423          | 1,423            | 1,423          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... |                |                  |                |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     |                |                  |                |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      |                |                  |                |
| D. Accounts payable.....                        |                |                  |                |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       |                |                  |                |
| B. Collections (-).....                         |                |                  |                |

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

Contacts: Joe Rosenberg  
 (301) 413-2120  
 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                 |                  |                 |                 |
| 1. Budget authority                           |                |                 |                  |                 |                 |
| A. Appropriations.....                        |                | 28,338          | 28,338           |                 |                 |
| B. Borrowing Authority.....                   |                |                 |                  |                 |                 |
| C. Contract authority.....                    |                |                 |                  |                 |                 |
| D. Net transfers, CY authority realized.....  |                |                 |                  |                 |                 |
| E. Other.....                                 |                |                 |                  |                 |                 |
| 2. Unobligated balance:                       |                |                 |                  |                 |                 |
| A. Brought forward, October 1.....            | 22             |                 | 22               |                 | 250             |
| B. Net transfers, PY balance, actual.....     |                |                 |                  |                 |                 |
| C. Anticipated transfers, PY balance.....     |                |                 |                  |                 |                 |
| 3. Spending authority from offsetting coll:   |                |                 |                  |                 |                 |
| A. Earned:                                    |                |                 |                  |                 |                 |
| 1. Collected.....                             |                |                 |                  |                 |                 |
| 2. Receivables from Federal sources.....      |                |                 |                  |                 |                 |
| B. Change in unfilled customer orders:        |                |                 |                  |                 |                 |
| 1. Advance received.....                      |                |                 |                  |                 |                 |
| 2. Without advance from Federal sources...    |                |                 |                  |                 |                 |
| C. Anticipated for rest of year:              |                |                 |                  |                 |                 |
| 1. Advance for anticipated orders.....        |                |                 |                  |                 |                 |
| 2. Without advance.....                       |                |                 |                  |                 |                 |
| D. Transfers from trust funds:                |                |                 |                  |                 |                 |
| 1. Collected.....                             |                |                 |                  |                 |                 |
| 2. Anticipated.....                           |                |                 |                  |                 |                 |
| 4. Recoveries of prior year obligations:      |                |                 |                  |                 |                 |
| A. Actual.....                                |                |                 |                  |                 |                 |
| B. Anticipated.....                           |                |                 |                  |                 |                 |
|   |                | -99             | -99              |                 |                 |
| 6. Permanently not available:                 |                |                 |                  |                 |                 |
| A. Cancellations of expired/no-year accts.... |                |                 |                  |                 |                 |
| B. Enacted rescissions of PY balances.....    |                |                 |                  |                 |                 |
| C. Capital transfers and redemption of debt.. |                |                 |                  |                 |                 |
| D. Other authority withdrawn.....             |                |                 |                  |                 |                 |
| E. Pursuant to Public Law.....                |                |                 |                  |                 |                 |
| F. Anticipated rest of year.....              |                |                 |                  |                 |                 |
| 7. Total Budgetary Resources.....             | 22             | 28,239          | 28,261           |                 | 250             |

Footnotes appear on following page.

7/18/00  
18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(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: Joe Rosenberg  
(301) 413-2120  
Danny O Berry  
(301) 413-2120

/99 Ln 1A \$28,338,000 consists of \$28,000,000 pursuant to the Treasury and General Government Appropriation Act of 1999, Section 120 (P.L.105-277) and \$338,000 pursuant to the Department of Commerce and Related Agencies Appropriations Act of 1999 (P.L.  
/99 Ln 5 Pursuant to P.L.105-277, Section 626; the amount unavailable is \$99,034 and the amount apportioned through June 15, 1999 is \$238,966.  
/99 Ln 8B3 Direct loan subsidy authorized by the Magnuson-Stevens 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: Joe Rosenberg  
 (301) 413-2120  
 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED | / 97<br>EXPIRED |
|---|----------------|-----------------|------------------|-----------------|-----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                 |                  |                 |                 |
| 8. Obligations incurred:                        |                |                 |                  |                 |                 |
| A. Category A, direct obligations.....          |                |                 |                  |                 |                 |
| B. Total, Category B, direct obligations.....   | 22             | 20,867          | 20,889           |                 |                 |
| C. Not subject to apportionment.....            |                |                 |                  |                 |                 |
| D. Reimbursable obligations.....                |                |                 |                  |                 |                 |
| 9. Unobligated balance                          |                |                 |                  |                 |                 |
| A. Apportioned:                                 |                |                 |                  |                 |                 |
| 1. Balance currently available.....             | 1              | 7,372           | 7,373            |                 |                 |
| 2. Anticipated.....                             |                |                 |                  |                 |                 |
| B. 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.....    | 22             | 28,239          | 28,261           |                 | 250             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                 |                  |                 |                 |
| 12. Obligated balance, net as of October 1..... |                |                 |                  | 278             |                 |
| 13. Obligated balance transferred, net.....     |                |                 |                  |                 |                 |
| 14. Obligated balance, net, end of period       |                |                 |                  |                 |                 |
| A. Accounts 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              | 113             | 116              | 186             |                 |
| D. Accounts payable.....                        |                |                 |                  |                 |                 |
| 15. Outlays:                                    |                |                 |                  |                 |                 |
| A. Disbursements (+).....                       | 19             | 20,754          | 20,773           | 92              |                 |
| B. Collections (-).....                         |                |                 |                  |                 |                 |

7/18/00  
18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Joe Rosenberg  
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Danny O Berry  
(301) 413-2120

|   | / X     | / 99    |
|---|---------|---------|
|   | CURRENT | CURRENT |
| Break Out of Category B Obligations       |         |         |
| (Name not Provided) / Direct Loan Subsidy | 22      | 117     |
| Subsidy Pollock Buyout                    |         | 750     |
| Pollock Buyout                            |         | 20,000  |

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

Contacts: Joe Rosenberg  
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 Danny O Berry  
 (301) 413-2120

|   | / 96<br>EXPIRED | / 95<br>EXPIRED | / 94<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|-----------------|-----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                 |                 |                  |                |
| 1. Budget authority                           |                 |                 |                 |                  |                |
| A. Appropriations.....                        |                 |                 |                 |                  | 28,338         |
| B. Borrowing Authority.....                   |                 |                 |                 |                  |                |
| C. Contract authority.....                    |                 |                 |                 |                  |                |
| D. Net transfers, CY authority realized.....  |                 |                 |                 |                  |                |
| E. Other.....                                 |                 |                 |                 |                  |                |
| 2. Unobligated balance:                       |                 |                 |                 |                  |                |
| A. Brought forward, October 1.....            |                 | 19              | 79              | 348              | 370            |
| B. Net transfers, PY balance, actual.....     |                 |                 |                 |                  |                |
| C. Anticipated transfers, PY balance.....     |                 |                 |                 |                  |                |
| 3. Spending authority from offsetting coll:   |                 |                 |                 |                  |                |
| A. Earned:                                    |                 |                 |                 |                  |                |
| 1. Collected.....                             |                 |                 |                 |                  |                |
| 2. Receivables from Federal sources.....      |                 |                 |                 |                  |                |
| B. Change in unfilled customer orders:        |                 |                 |                 |                  |                |
| 1. Advance received.....                      |                 |                 |                 |                  |                |
| 2. Without advance from Federal sources...    |                 |                 |                 |                  |                |
| C. Anticipated for rest of year:              |                 |                 |                 |                  |                |
| 1. Advance for anticipated orders.....        |                 |                 |                 |                  |                |
| 2. Without advance.....                       |                 |                 |                 |                  |                |
| D. Transfers from trust funds:                |                 |                 |                 |                  |                |
| 1. Collected.....                             |                 |                 |                 |                  |                |
| 2. Anticipated.....                           |                 |                 |                 |                  |                |
| 4. Recoveries of prior year obligations:      |                 |                 |                 |                  |                |
| A. Actual.....                                | 53              |                 | 59              | 112              | 112            |
| B. Anticipated.....                           |                 |                 |                 |                  |                |
|   |                 |                 |                 |                  | -99            |
| 6. Permanently not available:                 |                 |                 |                 |                  |                |
| A. Cancellations of expired/no-year accts.... |                 |                 |                 |                  |                |
| B. Enacted rescissions of PY balances.....    |                 |                 |                 |                  |                |
| C. 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              | 19              | 138             | 460              | 28,721         |



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: Joe Rosenberg  
 (301) 413-2120  
 Danny O Berry  
 (301) 413-2120

|   | / 96    | / 95    | / 94    | EXPIRED | GRAND  |
|---|---------|---------|---------|---------|--------|
|   | EXPIRED | EXPIRED | EXPIRED | TOTAL   | TOTAL  |
| STATUS OF BUDGETARY RESOURCES                   |         |         |         |         |        |
| 8. Obligations incurred:                        |         |         |         |         |        |
| A. Category A, direct obligations.....          |         |         |         |         |        |
| B. Total, Category B, direct obligations.....   |         |         |         |         | 20,889 |
| C. Not subject to apportionment.....            |         |         |         |         |        |
| D. Reimbursable obligations.....                |         |         |         |         |        |
| 9. Unobligated balance                          |         |         |         |         |        |
| A. Apportioned:                                 |         |         |         |         |        |
| 1. Balance currently available.....             |         |         |         |         | 7,373  |
| 2. Anticipated.....                             |         |         |         |         |        |
| B. Exemption from apportionment.....            |         |         |         |         |        |
| C. Other available.....                         |         |         |         |         |        |
| 10. Unobligated balance not available:          |         |         |         |         |        |
| A. Apportioned for subsequent periods.....      |         |         |         |         |        |
| B. Deferred.....                                |         |         |         |         |        |
| C. Withheld pending rescission.....             |         |         |         |         |        |
| D. Other.....                                   | 53      | 19      | 138     | 460     | 460    |
| 11. Total Status Of Budgetary Resources.....    | 53      | 19      | 138     | 460     | 28,721 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |         |         |         |        |
| 12. Obligated balance, net as of October 1..... | 53      |         | 59      | 390     | 390    |
| 13. Obligated balance transferred, net.....     |         |         |         |         |        |
| 14. Obligated balance, net, end of period       |         |         |         |         |        |
| A. Accounts receivable.....                     |         |         |         |         |        |
| B. Unfilled customer orders                     |         |         |         |         |        |
| 1. Federal sources without advance.....         |         |         |         |         |        |
| 2. Federal sources with advance.....            |         |         |         |         |        |
| 3. Non-Federal sources with advance.....        |         |         |         |         |        |
| C. Undelivered orders.....                      |         |         |         | 186     | 302    |
| D. Accounts payable.....                        |         |         |         |         |        |
| 15. Outlays:                                    |         |         |         |         |        |
| A. Disbursements (+).....                       |         |         |         | 92      | 20,865 |
| 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: Joe Rosenberg  
 (301) 413-2120  
 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        | 584,677        | 584,677          | 584,677        |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 65,251         | 65,251           | 65,251         |
| 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.....                                | 279            | 279              | 279            |
| B. Anticipated.....                           | 3,720          | 3,720            | 3,720          |
| 5. Temp Not Avail Per PL 105-277              | -91,137        | -91,137          | -91,137        |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 562,791        | 562,791          | 562,791        |

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars in Thousands)

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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: Joe Rosenberg  
(301) 413-2120

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/X Ln 1A P.L.105-277.  
/X Ln 2A Actual brought forward is \$65,251,284.08.  
/X Ln 4A Actual prior year recoveries \$279,116.82.  
/X Ln 5 Pursuant to P.L.105-277, Section 626, the amount unavailable is \$91,136,900 and the amount request is \$493,540,100.

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: Joe Rosenberg  
 (301) 413-2120  
 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          |                |                  |                |
| B. Total, Category B, direct obligations.....   | 322,302        | 322,302          | 322,302        |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 99,584         | 99,584           | 99,584         |
| 2. Anticipated.....                             | 3,720          | 3,720            | 3,720          |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      | 137,185        | 137,185          | 137,185        |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   |                |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 562,791        | 562,791          | 562,791        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 282,404        | 282,404          | 282,404        |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     |                |                  |                |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 388,383        | 388,383          | 388,383        |
| D. Accounts payable.....                        | 8,354          | 8,354            | 8,354          |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 207,691        | 207,691          | 207,691        |
| B. Collections (-).....                         | -1             | -1               | -1             |

7/18/00  
18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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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: Joe Rosenberg  
(301) 413-2120

Danny O Berry  
(301) 413-2120

/ X  
CURRENT

Break Out of Category B Obligations  
Construction(excpt WFO)  
GOES  
Polar  
WFO Construction  
AWIPS  
Other Systems

14,692  
146,066  
100,453  
3,197  
46,083  
11,811

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: Joe Rosenberg  
 (301) 413-2120  
 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....            | 593            | 593              | 593            |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 1,768          | 1,768            | 1,768          |
| 2. Receivables from Federal sources.....      |                |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       | 1,732          | 1,732            | 1,732          |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                | 646            | 646              | 646            |
| B. Anticipated.....                           |                |                  |                |
| 5. Temp Not Avail Per PL 105-277              | -1,172         | -1,172           | -1,172         |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 3,567          | 3,567            | 3,567          |

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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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: Joe Rosenberg  
(301) 413-2120

Danny O Berry  
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- /X Ln 5 Pursuant to P.L.105-277, Section 626, the amount unavailable is \$1,172,000 and the amount apportioned through June 15, 1999 is \$2,828,000.
- /X Ln 8A There is no Category B obligational authority in FY 1999.
- /X Ln 10D Reflects excess prior year recoveries.

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: Joe Rosenberg  
 (301) 413-2120  
 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 1,399          | 1,399            | 1,399          |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 396            | 396              | 396            |
| 2. Anticipated.....                             |                |                  |                |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      | 1,033          | 1,033            | 1,033          |
| B. Deferred.....                                | 722            | 722              | 722            |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   | 17             | 17               | 17             |
| 11. Total Status Of Budgetary Resources.....    | 3,567          | 3,567            | 3,567          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 4,459          | 4,459            | 4,459          |
| 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.....                      | 2,818          | 2,818            | 2,818          |
| D. Accounts payable.....                        | 72             | 72               | 72             |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 2,978          | 2,978            | 2,978          |
| B. Collections (-).....                         | -1,768         | -1,768           | -1,768         |



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: Joe Rosenberg  
 (301) 413-2120  
 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        |                |                  |                |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 2,412          | 2,412            | 2,412          |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 650            | 650              | 650            |
| 2. Receivables from Federal sources.....      | -113           | -113             | -113           |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       | 180            | 180              | 180            |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                |                |                  |                |
| B. Anticipated.....                           |                |                  |                |
| 5. Temp not available pursuant to PL.....     |                |                  |                |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 3,129          | 3,129            | 3,129          |

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: Joe Rosenberg  
 (301) 413-2120  
 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          |                |                  |                |
| B. Total, Category B, direct obligations.....   | 19             | 19               | 19             |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 101            | 101              | 101            |
| 2. Anticipated.....                             | 180            | 180              | 180            |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      |                |                  |                |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   | 2,829          | 2,829            | 2,829          |
| 11. Total Status Of Budgetary Resources.....    | 3,129          | 3,129            | 3,129          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | -113           | -113             | -113           |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     |                |                  |                |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      |                |                  |                |
| D. Accounts payable.....                        |                |                  |                |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 19             | 19               | 19             |
| B. Collections (-).....                         | -650           | -650             | -650           |

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

Contacts: Joe Rosenberg  
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/ X  
CURRENT

Break Out of Category B Obligations  
Costs of Loan Defaults

19

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:

Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        |                |                  |                |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  | -324           | -324             | -324           |
| E. Other.....                                 | -2,676         | -2,676           | -2,676         |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 7,793          | 7,793            | 7,793          |
| B. Net transfers, PY balance, actual.....     | 1,013          | 1,013            | 1,013          |
| C. Anticipated transfers, PY balance.....     | -7,699         | -7,699           | -7,699         |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 2,152          | 2,152            | 2,152          |
| 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.....                       | 847            | 847              | 847            |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                |                |                  |                |
| B. Anticipated.....                           |                |                  |                |
| 5. Temp not available pursuant to PL.....     |                |                  |                |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 1,107          | 1,107            | 1,107          |

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Footnotes appear on following page.

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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: Damage assessment and restoration revolving fund  
OMB Acct: 006-48-4316  
Tres Acct: 13-4316

Contacts:

Danny O Berry  
(301) 413-2120

/X Ln 1D Reflects transfers in of \$0.00 from Dept of Interior and transfer out to ORF(13x1450) of (\$275,000) and (\$49,400).  
/X Ln 1E P.L.101-515, these funds are to be transferred to ORF (13x1450) for obligations as needed.  
/X Ln 2A Reflects transfers in of \$956,700 and \$150,000 from Dept. of Interior and transfers out to ORF (13x1450) of (\$0.00).(YTD)(These transfers-out include \$0.00 of Interior funds and \$94,100 unobligated carryover funds.)U01,Joe Rosenburg  
/X Ln 10D Reflects unobligated balances transferrred in from DOI, but not yet transferred to 13x1450 of \$956,700 and \$150,000.

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

Contacts:

Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....                                   | 1,107          | 1,107            | 1,107          |
| 11. Total Status Of Budgetary Resources.....    | 1,107          | 1,107            | 1,107          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | -5             | -5               | -5             |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     | -6             | -6               | -6             |
| 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 (-).....                         | -2,152         | -2,152           | -2,152         |

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: Joe Rosenberg  
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 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        |                |                  |                |
| B. Borrowing Authority.....                   | 217,081        | 217,081          | 217,081        |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 498            | 498              | 498            |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 2,905          | 2,905            | 2,905          |
| 2. Receivables from Federal sources.....      | 24             | 24               | 24             |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       | 7,094          | 7,094            | 7,094          |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                |                |                  |                |
| B. Anticipated.....                           |                |                  |                |
| 5. Temp not available pursuant to PL.....     |                |                  |                |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 227,602        | 227,602          | 227,602        |

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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: Joe Rosenberg  
(301) 413-2120  
Danny O Berry  
(301) 413-2120

- /X Ln 1B The borrowing authority consists of \$423,320 at 5% subsidy, \$4,900,000 at 2% subsidy and \$211,757,634 at 1% subsidy.
- /X Ln 3A1 Consists of fees of \$73,926; loan repayments of \$916,670 in principal and \$978,159 in interest; \$864,491 in subsidy from the Program Account and \$71,662 of interest from Treasury.
- /X Ln 10D Represents the unapportioned balance of \$664,614 and \$1,894,829 of excess earnings.



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: Joe Rosenberg  
 (301) 413-2120  
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 (301) 413-2120

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 12,094         | 12,094           | 12,094         |
| B. Total, Category B, direct obligations.....   | 75,072         | 75,072           | 75,072         |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 123,685        | 123,685          | 123,685        |
| 2. Anticipated.....                             | 7,094          | 7,094            | 7,094          |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      | 7,097          | 7,097            | 7,097          |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   | 2,559          | 2,559            | 2,559          |
| 11. Total Status Of Budgetary Resources.....    | 227,602        | 227,602          | 227,602        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 27,984         | 27,984           | 27,984         |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     | -302           | -302             | -302           |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 32,562         | 32,562           | 32,562         |
| D. Accounts payable.....                        |                |                  |                |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 82,867         | 82,867           | 82,867         |
| B. Collections (-).....                         | -2,905         | -2,905           | -2,905         |

7/18/00  
18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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: Joe Rosenberg  
(301) 413-2120  
  
Danny O Berry  
(301) 413-2120

/ X  
CURRENT

|                                     |        |
|-------------------------------------|--------|
| Break Out of Category B Obligations |        |
| Interest on borrowing               | 72     |
| Pollock Buyout Plan                 | 75,000 |

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: Joe Rosenberg  
 (301) 413-2120  
 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        | 2,200          | 2,200            | 2,200          |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 3,179          | 3,179            | 3,179          |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 4,742          | 4,742            | 4,742          |
| 2. Receivables from Federal sources.....      |                |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       | 1,258          | 1,258            | 1,258          |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                |                |                  |                |
| B. Anticipated.....                           | 500            | 500              | 500            |
| 5. Temp not available pursuant to PL.....     |                |                  |                |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Per Public Law 105-33                      | -3,179         | -3,179           | -3,179         |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 8,700          | 8,700            | 8,700          |

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

Contacts: Joe Rosenberg  
(301) 413-2120  
Danny 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).  
/X Ln 6E Transferred to Treasury.

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: Joe Rosenberg  
 (301) 413-2120  
 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          |                |                  |                |
| B. Total, Category B, direct obligations.....   | 1,547          | 1,547            | 1,547          |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 5,395          | 5,395            | 5,395          |
| 2. Anticipated.....                             | 1,758          | 1,758            | 1,758          |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      |                |                  |                |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   |                |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 8,700          | 8,700            | 8,700          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 9,742          | 9,742            | 9,742          |
| 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.....                        | 9,555          | 9,555            | 9,555          |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 1,840          | 1,840            | 1,840          |
| B. Collections (-).....                         | -4,742         | -4,742           | -4,742         |

7/18/00  
18.49.02  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 827

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: Joe Rosenberg  
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/ X  
CURRENT

Break Out of Category B Obligations  
Payment of Default Claims

1,547

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (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: Joe Rosenberg  
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 Danny O Berry  
 (301) 413-2120

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

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 18.49.02  
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OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (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: Joe Rosenberg  
 (301) 413-2120  
 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....             | 5              | 5                | 5              |
| 2. Anticipated.....                             |                |                  |                |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      |                |                  |                |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   |                |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 5              | 5                | 5              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... |                |                  |                |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     |                |                  |                |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      |                |                  |                |
| D. Accounts payable.....                        |                |                  |                |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       |                |                  |                |
| B. Collections (-).....                         |                |                  |                |



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

Contacts: Joe Rosenberg  
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 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        | 25             | 25               | 25             |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 | 928            | 928              | 928            |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 1,532          | 1,532            | 1,532          |
| 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.....                           | 9              | 9                | 9              |
| 5. Temp Not Avail Per PL 105-277              | -845           | -845             | -845           |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 1,649          | 1,649            | 1,649          |

Footnotes appear on following page.

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18.49.02  
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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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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: Joe Rosenberg  
(301) 413-2120

Danny O Berry  
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/X Ln 1A P.L.105-277.  
/X Ln 2A Actual brought forward is \$1,531,767.77.  
/X Ln 3A1 Prior year recoveries of \$600.00.  
/X Ln 5 Pursuant to P.L.105-277, Section 626, the amount unavailable is \$845,311 and the amount apportioned through June 15, 1999 is \$107,689.

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: Joe Rosenberg  
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 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 42             | 42               | 42             |
| B. Total, Category B, direct obligations.....   | 149            | 149              | 149            |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 1,331          | 1,331            | 1,331          |
| 2. Anticipated.....                             | 92             | 92               | 92             |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      | 35             | 35               | 35             |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   |                |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 1,649          | 1,649            | 1,649          |
| 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.....                     |                |                  |                |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      |                |                  |                |
| D. Accounts payable.....                        | 4              | 4                | 4              |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 192            | 192              | 192            |
| B. Collections (-).....                         | -1             | -1               | -1             |

7/18/00  
18.49.02  
(MAX-BE133D01)

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

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

Contacts: Joe Rosenburg  
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/ X  
CURRENT

Break Out of Category B Obligations  
(Name not Provided)

149

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: Joe Rosenberg  
 (301) 413-2120  
 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        |                |                  |                |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 1,186          | 1,186            | 1,186          |
| 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.....                       | 55             | 55               | 55             |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                |                |                  |                |
| B. Anticipated.....                           |                |                  |                |
| 5. Temp not available pursuant to PL.....     |                |                  |                |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 1,241          | 1,241            | 1,241          |

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: Joe Rosenberg  
 (301) 413-2120  
 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....                                   | 1,241          | 1,241            | 1,241          |
| 11. Total Status Of Budgetary Resources.....    | 1,241          | 1,241            | 1,241          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... |                |                  |                |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     |                |                  |                |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      |                |                  |                |
| D. Accounts payable.....                        |                |                  |                |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       |                |                  |                |
| B. Collections (-).....                         |                |                  |                |

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

Contacts: Joe Rosenberg  
 (301) 413-2120  
 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        |                |                  |                |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  | 3,045          | 3,045            | 3,045          |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 1,175          | 1,175            | 1,175          |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 50             | 50               | 50             |
| 2. Receivables from Federal sources.....      |                |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       |                |                  |                |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                | 263            | 263              | 263            |
| B. Anticipated.....                           | 723            | 723              | 723            |
| 5. Temp not available pursuant to PL.....     |                |                  |                |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 5,258          | 5,258            | 5,258          |

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/X Ln 1D Transfer from Dept. of Agriculture of \$66,426,288 per P.L. 105-277. Of this amount (\$63,381,000) was transferred to ORF (13x1450) in January, 1999. Actual amount transferred exceeded the authority by \$288.

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: Joe Rosenberg  
 (301) 413-2120  
 Danny O Berry  
 (301) 413-2120

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 747            | 747              | 747            |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 1,305          | 1,305            | 1,305          |
| 2. Anticipated.....                             | 723            | 723              | 723            |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      | 2,482          | 2,482            | 2,482          |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   |                |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 5,258          | 5,258            | 5,258          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 6,790          | 6,790            | 6,790          |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     |                |                  |                |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 4,520          | 4,520            | 4,520          |
| D. Accounts payable.....                        | 44             | 44               | 44             |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 2,709          | 2,709            | 2,709          |
| B. Collections (-).....                         | -50            | -50              | -50            |



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

|   | / X<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED | 97 / 98<br>EXPIRED |
|---|----------------|-----------------|------------------|-----------------|--------------------|
| BUDGETARY RESOURCES                           |                |                 |                  |                 |                    |
| 1. Budget authority                           |                |                 |                  |                 |                    |
| A. Appropriations.....                        | 2,171,746      | 28,338          | 2,200,084        |                 |                    |
| B. Borrowing Authority.....                   | 217,081        |                 | 217,081          |                 |                    |
| C. Contract authority.....                    |                |                 |                  |                 |                    |
| D. Net transfers, CY authority realized.....  | 73,426         |                 | 73,426           |                 |                    |
| E. Other.....                                 | 1,117          |                 | 1,117            |                 |                    |
| 2. Unobligated balance:                       |                |                 |                  |                 |                    |
| A. Brought forward, October 1.....            | 203,594        |                 | 203,594          |                 | 3                  |
| B. Net transfers, PY balance, actual.....     | 1,107          |                 | 1,107            |                 |                    |
| C. Anticipated transfers, PY balance.....     | 957            |                 | 957              |                 |                    |
| 3. Spending authority from offsetting coll:   |                |                 |                  |                 |                    |
| A. Earned:                                    |                |                 |                  |                 |                    |
| 1. Collected.....                             | 112,082        |                 | 112,082          |                 |                    |
| 2. Receivables from Federal sources.....      | 10,569         |                 | 10,569           |                 |                    |
| B. Change in unfilled customer orders:        |                |                 |                  |                 |                    |
| 1. Advance received.....                      | -17,590        |                 | -17,590          |                 |                    |
| 2. Without advance from Federal sources...    | -1,826         |                 | -1,826           |                 |                    |
| C. Anticipated for rest of year:              |                |                 |                  |                 |                    |
| 1. Advance for anticipated orders.....        |                |                 |                  |                 |                    |
| 2. Without advance.....                       | 159,453        |                 | 159,453          |                 |                    |
| D. Transfers from trust funds:                |                |                 |                  |                 |                    |
| 1. Collected.....                             |                |                 |                  |                 |                    |
| 2. Anticipated.....                           |                |                 |                  |                 |                    |
| 4. Recoveries of prior year obligations:      |                |                 |                  |                 |                    |
| A. Actual.....                                | 25,277         |                 | 25,277           |                 |                    |
| B. Anticipated.....                           | 13,893         |                 | 13,893           |                 |                    |
| 5. Temp not available pursuant to PL.....     | -789,430       | -99             | -789,529         |                 |                    |
| 6. Permanently not available:                 |                |                 |                  |                 |                    |
| A. Cancellations of expired/no-year accts.... |                |                 |                  |                 |                    |
| B. Enacted rescissions of PY balances.....    |                |                 |                  |                 |                    |
| C. Capital transfers and redemption of debt.. |                |                 |                  |                 |                    |
| D. Other authority withdrawn.....             |                |                 |                  |                 |                    |
| E. Pursuant to Public Law.....                | -6,579         |                 | -6,579           |                 |                    |
| F. Anticipated rest of year.....              |                |                 |                  |                 |                    |
| 7. Total Budgetary Resources.....             | 2,174,879      | 28,239          | 2,203,118        |                 | 3                  |

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

|   | / X<br>CURRENT | / 99<br>CURRENT | CURRENT<br>TOTAL | / 98<br>EXPIRED | 97 / 98<br>EXPIRED |
|---|----------------|-----------------|------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                 |                  |                 |                    |
| 8. Obligations incurred:                        |                |                 |                  |                 |                    |
| A. Category A, direct obligations.....          | 724,604        |                 | 724,604          |                 | 3                  |
| B. Total, Category B, direct obligations.....   | 402,613        | 20,867          | 423,480          |                 |                    |
| C. Not subject to apportionment.....            |                |                 |                  |                 |                    |
| D. Reimbursable obligations.....                | 96,708         |                 | 96,708           |                 |                    |
| 9. Unobligated balance                          |                |                 |                  |                 |                    |
| A. Apportioned:                                 |                |                 |                  |                 |                    |
| 1. Balance currently available.....             | 286,229        | 7,372           | 293,601          |                 |                    |
| 2. Anticipated.....                             | 47,637         |                 | 47,637           |                 |                    |
| B. Exemption from apportionment.....            |                |                 |                  |                 |                    |
| C. Other available.....                         |                |                 |                  |                 |                    |
| 10. Unobligated balance not available:          |                |                 |                  |                 |                    |
| A. Apportioned for subsequent periods.....      | 606,012        |                 | 606,012          |                 |                    |
| B. Deferred.....                                | 722            |                 | 722              |                 |                    |
| C. Withheld pending rescission.....             |                |                 |                  |                 |                    |
| D. Other.....                                   | 10,352         |                 | 10,352           |                 |                    |
| 11. Total Status Of Budgetary Resources.....    | 2,174,879      | 28,239          | 2,203,118        |                 | 3                  |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                 |                  |                 |                    |
| 12. Obligated balance, net as of October 1..... | 1,179,818      |                 | 1,179,818        | 278             | 71                 |
| 13. Obligated balance transferred, net.....     |                |                 |                  |                 |                    |
| 14. Obligated balance, net, end of period       |                |                 |                  |                 |                    |
| A. Accounts receivable.....                     | -72,203        |                 | -72,203          |                 |                    |
| B. Unfilled customer orders                     |                |                 |                  |                 |                    |
| 1. Federal sources without advance.....         | -65,211        |                 | -65,211          |                 |                    |
| 2. Federal sources with advance.....            | -5             |                 | -5               |                 |                    |
| 3. Non-Federal sources with advance.....        |                |                 |                  |                 |                    |
| C. Undelivered orders.....                      | 1,108,181      | 113             | 1,108,294        | 186             |                    |
| D. Accounts payable.....                        | 38,205         |                 | 38,205           |                 | 74                 |
| 15. Outlays:                                    |                |                 |                  |                 |                    |
| A. Disbursements (+).....                       | 1,360,759      | 20,754          | 1,381,513        | 92              |                    |
| B. Collections (-).....                         | -94,493        |                 | -94,493          |                 |                    |

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

|   | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED | / 94<br>EXPIRED | EXPIRED<br>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.....            | 250             |                 | 19              | 79              | 351              |
| B. Net transfers, PY balance, actual.....     |                 |                 |                 |                 |                  |
| C. Anticipated transfers, PY balance.....     |                 |                 |                 |                 |                  |
| 3. Spending authority from offsetting coll:   |                 |                 |                 |                 |                  |
| A. Earned:                                    |                 |                 |                 |                 |                  |
| 1. Collected.....                             |                 |                 |                 |                 |                  |
| 2. Receivables from Federal sources.....      |                 |                 |                 |                 |                  |
| B. Change in unfilled customer orders:        |                 |                 |                 |                 |                  |
| 1. Advance received.....                      |                 |                 |                 |                 |                  |
| 2. Without advance from Federal sources...    |                 |                 |                 |                 |                  |
| C. Anticipated for rest of year:              |                 |                 |                 |                 |                  |
| 1. Advance for anticipated orders.....        |                 |                 |                 |                 |                  |
| 2. Without advance.....                       |                 |                 |                 |                 |                  |
| D. Transfers from trust funds:                |                 |                 |                 |                 |                  |
| 1. Collected.....                             |                 |                 |                 |                 |                  |
| 2. Anticipated.....                           |                 |                 |                 |                 |                  |
| 4. Recoveries of prior year obligations:      |                 |                 |                 |                 |                  |
| A. Actual.....                                |                 | 53              |                 | 59              | 112              |
| B. Anticipated.....                           |                 |                 |                 |                 |                  |
| 5. Temp not available pursuant to PL.....     |                 |                 |                 |                 |                  |
| 6. Permanently not available:                 |                 |                 |                 |                 |                  |
| A. Cancellations of expired/no-year accts.... |                 |                 |                 |                 |                  |
| B. Enacted rescissions of PY balances.....    |                 |                 |                 |                 |                  |
| C. Capital transfers and redemption of debt.. |                 |                 |                 |                 |                  |
| D. Other authority withdrawn.....             |                 |                 |                 |                 |                  |
| E. Pursuant to Public Law.....                |                 |                 |                 |                 |                  |
| F. Anticipated rest of year.....              |                 |                 |                 |                 |                  |
| 7. Total Budgetary Resources.....             | 250             | 53              | 19              | 138             | 463              |

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

|   | / 97<br>EXPIRED | / 96<br>EXPIRED | / 95<br>EXPIRED | / 94<br>EXPIRED | EXPIRED<br>TOTAL |
|---|-----------------|-----------------|-----------------|-----------------|------------------|
| 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.....                                   | 250             | 53              | 19              | 138             | 460              |
| 11. Total Status Of Budgetary Resources.....    | 250             | 53              | 19              | 138             | 463              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                 |                 |                 |                  |
| 12. Obligated balance, net as of October 1..... |                 | 53              |                 | 59              | 461              |
| 13. Obligated balance transferred, net.....     |                 |                 |                 |                 |                  |
| 14. Obligated balance, net, end of period       |                 |                 |                 |                 |                  |
| A. Accounts receivable.....                     |                 |                 |                 |                 |                  |
| B. Unfilled customer orders                     |                 |                 |                 |                 |                  |
| 1. Federal sources without advance.....         |                 |                 |                 |                 |                  |
| 2. Federal sources with advance.....            |                 |                 |                 |                 |                  |
| 3. Non-Federal sources with advance.....        |                 |                 |                 |                 |                  |
| C. Undelivered orders.....                      |                 |                 |                 |                 | 186              |
| D. Accounts payable.....                        |                 |                 |                 |                 | 74               |
| 15. Outlays:                                    |                 |                 |                 |                 |                  |
| A. Disbursements (+).....                       |                 |                 |                 |                 | 92               |
| B. Collections (-).....                         |                 |                 |                 |                 |                  |

7/18/00  
18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 842

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

|   | GRAND<br>TOTAL |
|---|----------------|
| BUDGETARY RESOURCES                           |                |
| 1. Budget authority                           |                |
| A. Appropriations.....                        | 2,200,084      |
| B. Borrowing Authority.....                   | 217,081        |
| C. Contract authority.....                    |                |
| D. Net transfers, CY authority realized.....  | 73,426         |
| E. Other.....                                 | 1,117          |
| 2. Unobligated balance:                       |                |
| A. Brought forward, October 1.....            | 203,945        |
| B. Net transfers, PY balance, actual.....     | 1,107          |
| C. Anticipated transfers, PY balance.....     | 957            |
| 3. Spending authority from offsetting coll:   |                |
| A. Earned:                                    |                |
| 1. Collected.....                             | 112,082        |
| 2. Receivables from Federal sources.....      | 10,569         |
| B. Change in unfilled customer orders:        |                |
| 1. Advance received.....                      | -17,590        |
| 2. Without advance from Federal sources...    | -1,826         |
| C. Anticipated for rest of year:              |                |
| 1. Advance for anticipated orders.....        |                |
| 2. Without advance.....                       | 159,453        |
| D. Transfers from trust funds:                |                |
| 1. Collected.....                             |                |
| 2. Anticipated.....                           |                |
| 4. Recoveries of prior year obligations:      |                |
| A. Actual.....                                | 25,389         |
| B. Anticipated.....                           | 13,893         |
| 5. Temp not available pursuant to PL.....     | -789,529       |
| 6. Permanently not available:                 |                |
| A. Cancellations of expired/no-year accts.... |                |
| B. Enacted rescissions of PY balances.....    |                |
| C. Capital transfers and redemption of debt.. |                |
| D. Other authority withdrawn.....             |                |
| E. Pursuant to Public Law.....                | -6,579         |
| F. Anticipated rest of year.....              |                |
| 7. Total Budgetary Resources.....             | 2,203,581      |

7/18/00  
18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 843

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

|   |           |
|---|-----------|
| 8. Obligations incurred:                        |           |
| A. Category A, direct obligations.....          | 724,607   |
| B. Total, Category B, direct obligations.....   | 423,480   |
| C. Not subject to apportionment.....            |           |
| D. Reimbursable obligations.....                | 96,708    |
| 9. Unobligated balance                          |           |
| A. Apportioned:                                 |           |
| 1. Balance currently available.....             | 293,601   |
| 2. Anticipated.....                             | 47,637    |
| B. Exemption from apportionment.....            |           |
| C. Other available.....                         |           |
| 10. Unobligated balance not available:          |           |
| A. Apportioned for subsequent periods.....      | 606,012   |
| B. Deferred.....                                | 722       |
| C. Withheld pending rescission.....             |           |
| D. Other.....                                   | 10,812    |
| 11. Total Status Of Budgetary Resources.....    | 2,203,581 |
| RELATION OF OBLIGATIONS TO OUTLAYS              |           |
| 12. Obligated balance, net as of October 1..... | 1,180,279 |
| 13. Obligated balance transferred, net.....     |           |
| 14. Obligated balance, net, end of period       |           |
| A. Accounts receivable.....                     | -72,203   |
| B. Unfilled customer orders                     |           |
| 1. Federal sources without advance.....         | -65,211   |
| 2. Federal sources with advance.....            | -5        |
| 3. Non-Federal sources with advance.....        |           |
| C. Undelivered orders.....                      | 1,108,480 |
| D. Accounts payable.....                        | 38,279    |
| 15. Outlays:                                    |           |
| A. Disbursements (+).....                       | 1,381,605 |
| B. Collections (-).....                         | -94,493   |

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  
 (703) 305-5555

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....            | 121,579        | 121,579          | 121,579        |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 446,593        | 446,593          | 446,593        |
| 2. Receivables from Federal sources.....      | -6,378         | -6,378           | -6,378         |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       | 305,615        | 305,615          | 305,615        |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                | 5,362          | 5,362            | 5,362          |
| B. Anticipated.....                           | 5,135          | 5,135            | 5,135          |
| 5. Temp Not Avail Per PL P.L.105-277          | -165,682       | -165,682         | -165,682       |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    | -71,000        | -71,000          | -71,000        |
| 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.....             | 641,223        | 641,223          | 641,223        |

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  
 (703) 305-5555

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....                | 422,260        | 422,260          | 422,260        |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 38,211         | 38,211           | 38,211         |
| 2. Anticipated.....                             |                |                  |                |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      | 180,753        | 180,753          | 180,753        |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   |                |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 641,223        | 641,223          | 641,223        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 292,940        | 292,940          | 292,940        |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     | 6,646          | 6,646            | 6,646          |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 246,095        | 246,095          | 246,095        |
| D. Accounts payable.....                        | 44,558         | 44,558           | 44,558         |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 418,918        | 418,918          | 418,918        |
| B. Collections (-).....                         | -446,593       | -446,593         | -446,593       |



7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....            | 121,579        | 121,579          | 121,579        |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 446,593        | 446,593          | 446,593        |
| 2. Receivables from Federal sources.....      | -6,378         | -6,378           | -6,378         |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       | 305,615        | 305,615          | 305,615        |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                | 5,362          | 5,362            | 5,362          |
| B. Anticipated.....                           | 5,135          | 5,135            | 5,135          |
| 5. Temp not available pursuant to PL.....     | -165,682       | -165,682         | -165,682       |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    | -71,000        | -71,000          | -71,000        |
| 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.....             | 641,223        | 641,223          | 641,223        |

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....                | 422,260        | 422,260          | 422,260        |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 38,211         | 38,211           | 38,211         |
| 2. Anticipated.....                             |                |                  |                |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      | 180,753        | 180,753          | 180,753        |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   |                |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 641,223        | 641,223          | 641,223        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 292,940        | 292,940          | 292,940        |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     | 6,646          | 6,646            | 6,646          |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 246,095        | 246,095          | 246,095        |
| D. Accounts payable.....                        | 44,558         | 44,558           | 44,558         |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 418,918        | 418,918          | 418,918        |
| B. Collections (-).....                         | -446,593       | -446,593         | -446,593       |

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  
  
 John Marrazzo  
 (301) 975-4533

|   | / X<br>CURRENT | 99 / 00<br>CURRENT | / 99<br>CURRENT | 98 / 99<br>CURRENT | CURRENT<br>TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES                           |                |                    |                 |                    |                  |
| 1. Budget authority                           |                |                    |                 |                    |                  |
| A. Appropriations.....                        |                | 1,600              | 7,895           |                    | 9,495            |
| B. Borrowing Authority.....                   |                |                    |                 |                    |                  |
| C. Contract authority.....                    |                |                    |                 |                    |                  |
| D. Net transfers, CY authority realized.....  |                |                    |                 |                    |                  |
| E. Other.....                                 |                |                    |                 |                    |                  |
| 2. Unobligated balance:                       |                |                    |                 |                    |                  |
| A. Brought forward, October 1.....            | 42             |                    |                 | 1,596              | 1,638            |
| B. Net transfers, PY balance, actual.....     |                |                    |                 |                    |                  |
| C. Anticipated transfers, PY balance.....     |                |                    |                 |                    |                  |
| 3. Spending authority from offsetting coll:   |                |                    |                 |                    |                  |
| A. Earned:                                    |                |                    |                 |                    |                  |
| 1. Collected.....                             |                |                    | 868             |                    | 868              |
| 2. Receivables from Federal sources.....      |                |                    | 9               |                    | 9                |
| B. Change in unfilled customer orders:        |                |                    |                 |                    |                  |
| 1. Advance received.....                      |                |                    | -653            |                    | -653             |
| 2. Without advance from Federal sources...    |                |                    | -144            |                    | -144             |
| C. Anticipated for rest of year:              |                |                    |                 |                    |                  |
| 1. Advance for anticipated orders.....        |                |                    |                 |                    |                  |
| 2. Without advance.....                       |                |                    | 496             |                    | 496              |
| D. Transfers from trust funds:                |                |                    |                 |                    |                  |
| 1. Collected.....                             |                |                    |                 |                    |                  |
| 2. Anticipated.....                           |                |                    |                 |                    |                  |
| 4. Recoveries of prior year obligations:      |                |                    |                 |                    |                  |
| A. Actual.....                                |                |                    |                 |                    |                  |
| B. Anticipated.....                           |                |                    |                 |                    |                  |
|   |                | -464               | -2,336          |                    | -2,800           |
| 6. Permanently not available:                 |                |                    |                 |                    |                  |
| A. Cancellations of expired/no-year accts.... |                |                    |                 |                    |                  |
| B. Enacted rescissions of PY balances.....    |                |                    |                 |                    |                  |
| C. 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             | 1,136              | 6,134           | 1,596              | 8,908            |

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

Contacts: John C. McGuffin  
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 (301) 975-4533

|   | / X<br>CURRENT | 99 / 00<br>CURRENT | / 99<br>CURRENT | 98 / 99<br>CURRENT | CURRENT<br>TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                 |                    |                  |
| 8. Obligations incurred:                        |                |                    |                 |                    |                  |
| A. Category A, direct obligations.....          |                |                    | 2,601           |                    | 2,601            |
| B. Total, Category B, direct obligations.....   |                | 7                  | 70              | 1,596              | 1,673            |
| C. Not subject to apportionment.....            |                |                    |                 |                    |                  |
| D. Reimbursable obligations.....                |                |                    | 79              |                    | 79               |
| 9. Unobligated balance                          |                |                    |                 |                    |                  |
| A. Apportioned:                                 |                |                    |                 |                    |                  |
| 1. Balance currently available.....             |                | 1,130              | 1,490           |                    | 2,620            |
| 2. Anticipated.....                             |                |                    | 346             |                    | 346              |
| B. Exemption from apportionment.....            |                |                    |                 |                    |                  |
| C. Other available.....                         |                |                    |                 |                    |                  |
| 10. Unobligated balance not available:          |                |                    |                 |                    |                  |
| A. Apportioned for subsequent periods.....      |                |                    | 1,549           |                    | 1,549            |
| B. Deferred.....                                |                |                    |                 |                    |                  |
| C. Withheld pending rescission.....             |                |                    |                 |                    |                  |
| D. Other.....                                   | 42             |                    |                 |                    | 42               |
| 11. Total Status Of Budgetary Resources.....    | 42             | 1,136              | 6,134           | 1,596              | 8,908            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                 |                    |                  |
| 12. Obligated balance, net as of October 1..... |                |                    |                 | 4                  | 4                |
| 13. Obligated balance transferred, net.....     |                |                    |                 |                    |                  |
| 14. Obligated balance, net, end of period       |                |                    |                 |                    |                  |
| A. Accounts receivable.....                     |                |                    | -9              |                    | -9               |
| B. Unfilled customer orders                     |                |                    |                 |                    |                  |
| 1. Federal sources without advance.....         |                |                    | 144             |                    | 144              |
| 2. Federal sources with advance.....            |                |                    |                 |                    |                  |
| 3. Non-Federal sources with advance.....        |                |                    |                 |                    |                  |
| C. Undelivered orders.....                      |                | 7                  | 449             | 1,606              | 2,062            |
| D. Accounts payable.....                        |                |                    | 454             | 1                  | 455              |
| 15. Outlays:                                    |                |                    |                 |                    |                  |
| A. Disbursements (+).....                       |                |                    | 1,847           | 5                  | 1,852            |
| B. Collections (-).....                         |                |                    | -215            |                    | -215             |

7/18/00  
18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(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  
  
John Marrazzo  
(301) 975-4533

|                                     | 99 / 00 | / 99    | 98 / 99 |
|-------------------------------------|---------|---------|---------|
|                                     | CURRENT | CURRENT | CURRENT |
| Break Out of Category B Obligations |         |         |         |
| Multiple Categories                 | 7       | 70      | 1,596   |

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

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 John Marrazzo  
 (301) 975-4533

|   | / 98<br>EXPIRED | / 97<br>EXPIRED | 95 / 96<br>EXPIRED | / 95<br>EXPIRED | / 94<br>EXPIRED |
|---|-----------------|-----------------|--------------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                 |                    |                 |                 |
| 1. Budget authority                           |                 |                 |                    |                 |                 |
| A. Appropriations.....                        |                 |                 |                    |                 |                 |
| B. Borrowing Authority.....                   |                 |                 |                    |                 |                 |
| C. Contract authority.....                    |                 |                 |                    |                 |                 |
| D. Net transfers, CY authority realized.....  |                 |                 |                    |                 |                 |
| E. Other.....                                 |                 |                 |                    |                 |                 |
| 2. Unobligated balance:                       |                 |                 |                    |                 |                 |
| A. Brought forward, October 1.....            | 196             | 254             | 5                  | 81              | 38              |
| B. Net transfers, PY balance, actual.....     |                 |                 |                    |                 |                 |
| C. Anticipated transfers, PY balance.....     |                 |                 |                    |                 |                 |
| 3. Spending authority from offsetting coll:   |                 |                 |                    |                 |                 |
| A. Earned:                                    |                 |                 |                    |                 |                 |
| 1. Collected.....                             |                 |                 |                    |                 |                 |
| 2. Receivables from Federal sources.....      |                 |                 |                    |                 |                 |
| B. Change in unfilled customer orders:        |                 |                 |                    |                 |                 |
| 1. Advance received.....                      |                 |                 |                    |                 |                 |
| 2. Without advance from Federal sources...    |                 |                 |                    |                 |                 |
| C. Anticipated for rest of year:              |                 |                 |                    |                 |                 |
| 1. Advance for anticipated orders.....        |                 |                 |                    |                 |                 |
| 2. Without advance.....                       |                 |                 |                    |                 |                 |
| D. Transfers from trust funds:                |                 |                 |                    |                 |                 |
| 1. Collected.....                             |                 |                 |                    |                 |                 |
| 2. Anticipated.....                           |                 |                 |                    |                 |                 |
| 4. Recoveries of prior year obligations:      |                 |                 |                    |                 |                 |
| A. Actual.....                                | 55              | 18              | 4                  |                 |                 |
| B. Anticipated.....                           |                 |                 |                    |                 |                 |
| 5. Temp not available pursuant to PL.....     |                 |                 |                    |                 |                 |
| 6. Permanently not available:                 |                 |                 |                    |                 |                 |
| A. Cancellations of expired/no-year accts.... |                 |                 |                    |                 |                 |
| B. Enacted rescissions of PY balances.....    |                 |                 |                    |                 |                 |
| C. Capital transfers and redemption of debt.. |                 |                 |                    |                 |                 |
| D. Other authority withdrawn.....             |                 |                 |                    |                 |                 |
| E. Pursuant to Public Law.....                |                 |                 |                    |                 |                 |
| F. Anticipated rest of year.....              |                 |                 |                    |                 |                 |
| 7. Total Budgetary Resources.....             | 251             | 272             | 10                 | 81              | 38              |

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  
 John Marrazzo  
 (301) 975-4533

|         |         |         |         |         |
|---------|---------|---------|---------|---------|
| / 98    | / 97    | 95 / 96 | / 95    | / 94    |
| 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.....                                 | 251 | 272 | 10 | 81 | 38 |
| 11. Total Status Of Budgetary Resources.....  | 251 | 272 | 10 | 81 | 38 |

RELATION OF OBLIGATIONS TO OUTLAYS

|   |       |       |    |  |  |
|---|-------|-------|----|--|--|
| 12. Obligated balance, net as of October 1..... | 4,022 | 7,333 | 27 |  |  |
| 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.....                      | 1,900 | 7,202 | 15 |  |  |
| D. Accounts payable.....                        | 97    | 2     |    |  |  |
| 15. Outlays:                                    |       |       |    |  |  |
| A. Disbursements (+).....                       | 1,593 | 112   | 7  |  |  |
| B. Collections (-).....                         |       |       |    |  |  |

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (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  
 John Marrazzo  
 (301) 975-4533

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES                           |                  |                |
| 1. Budget authority                           |                  |                |
| A. Appropriations.....                        |                  | 9,495          |
| B. Borrowing Authority.....                   |                  |                |
| C. Contract authority.....                    |                  |                |
| D. Net transfers, CY authority realized.....  |                  |                |
| E. Other.....                                 |                  |                |
| 2. Unobligated balance:                       |                  |                |
| A. Brought forward, October 1.....            | 574              | 2,212          |
| B. Net transfers, PY balance, actual.....     |                  |                |
| C. Anticipated transfers, PY balance.....     |                  |                |
| 3. Spending authority from offsetting coll:   |                  |                |
| A. Earned:                                    |                  |                |
| 1. Collected.....                             |                  | 868            |
| 2. Receivables from Federal sources.....      |                  | 9              |
| B. Change in unfilled customer orders:        |                  |                |
| 1. Advance received.....                      |                  | -653           |
| 2. Without advance from Federal sources...    |                  | -144           |
| C. Anticipated for rest of year:              |                  |                |
| 1. Advance for anticipated orders.....        |                  |                |
| 2. Without advance.....                       |                  | 496            |
| D. Transfers from trust funds:                |                  |                |
| 1. Collected.....                             |                  |                |
| 2. Anticipated.....                           |                  |                |
| 4. Recoveries of prior year obligations:      |                  |                |
| A. Actual.....                                | 77               | 77             |
| B. Anticipated.....                           |                  |                |
|   |                  | -2,800         |
| 6. Permanently not available:                 |                  |                |
| A. Cancellations of expired/no-year accts.... |                  |                |
| B. Enacted rescissions of PY balances.....    |                  |                |
| C. Capital transfers and redemption of debt.. |                  |                |
| D. Other authority withdrawn.....             |                  |                |
| E. Pursuant to Public Law.....                |                  |                |
| F. Anticipated rest of year.....              |                  |                |
| 7. Total Budgetary Resources.....             | 652              | 9,560          |



7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (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

John Marrazzo  
 (301) 975-4533

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                |
| 8. Obligations incurred:                        |                  |                |
| A. Category A, direct obligations.....          |                  | 2,601          |
| B. Total, Category B, direct obligations.....   |                  | 1,673          |
| C. Not subject to apportionment.....            |                  |                |
| D. Reimbursable obligations.....                |                  | 79             |
| 9. Unobligated balance                          |                  |                |
| A. Apportioned:                                 |                  |                |
| 1. Balance currently available.....             |                  | 2,620          |
| 2. Anticipated.....                             |                  | 346            |
| B. Exemption from apportionment.....            |                  |                |
| C. Other available.....                         |                  |                |
| 10. Unobligated balance not available:          |                  |                |
| A. Apportioned for subsequent periods.....      |                  | 1,549          |
| B. Deferred.....                                |                  |                |
| C. Withheld pending rescission.....             |                  |                |
| D. Other.....                                   | 652              | 694            |
| 11. Total Status Of Budgetary Resources.....    | 652              | 9,560          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                |
| 12. Obligated balance, net as of October 1..... | 11,382           | 11,386         |
| 13. Obligated balance transferred, net.....     |                  |                |
| 14. Obligated balance, net, end of period       |                  |                |
| A. Accounts receivable.....                     |                  | -9             |
| B. Unfilled customer orders                     |                  |                |
| 1. Federal sources without advance.....         | 376              | 520            |
| 2. Federal sources with advance.....            |                  |                |
| 3. Non-Federal sources with advance.....        |                  |                |
| C. Undelivered orders.....                      | 9,117            | 11,179         |
| D. Accounts payable.....                        | 99               | 554            |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+).....                       | 1,712            | 3,564          |
| B. Collections (-).....                         |                  | -215           |

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

|   | / X<br>CURRENT | 99 / 00<br>CURRENT | / 99<br>CURRENT | 98 / 99<br>CURRENT | CURRENT<br>TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| BUDGETARY RESOURCES                           |                |                    |                 |                    |                  |
| 1. Budget authority                           |                |                    |                 |                    |                  |
| A. Appropriations.....                        |                | 1,600              | 7,895           |                    | 9,495            |
| B. Borrowing Authority.....                   |                |                    |                 |                    |                  |
| C. Contract authority.....                    |                |                    |                 |                    |                  |
| D. Net transfers, CY authority realized.....  |                |                    |                 |                    |                  |
| E. Other.....                                 |                |                    |                 |                    |                  |
| 2. Unobligated balance:                       |                |                    |                 |                    |                  |
| A. Brought forward, October 1.....            | 42             |                    |                 | 1,596              | 1,638            |
| B. Net transfers, PY balance, actual.....     |                |                    |                 |                    |                  |
| C. Anticipated transfers, PY balance.....     |                |                    |                 |                    |                  |
| 3. Spending authority from offsetting coll:   |                |                    |                 |                    |                  |
| A. Earned:                                    |                |                    |                 |                    |                  |
| 1. Collected.....                             |                |                    | 868             |                    | 868              |
| 2. Receivables from Federal sources.....      |                |                    | 9               |                    | 9                |
| B. Change in unfilled customer orders:        |                |                    |                 |                    |                  |
| 1. Advance received.....                      |                |                    | -653            |                    | -653             |
| 2. Without advance from Federal sources...    |                |                    | -144            |                    | -144             |
| C. Anticipated for rest of year:              |                |                    |                 |                    |                  |
| 1. Advance for anticipated orders.....        |                |                    |                 |                    |                  |
| 2. Without advance.....                       |                |                    | 496             |                    | 496              |
| D. Transfers from trust funds:                |                |                    |                 |                    |                  |
| 1. Collected.....                             |                |                    |                 |                    |                  |
| 2. Anticipated.....                           |                |                    |                 |                    |                  |
| 4. Recoveries of prior year obligations:      |                |                    |                 |                    |                  |
| A. Actual.....                                |                |                    |                 |                    |                  |
| B. Anticipated.....                           |                |                    |                 |                    |                  |
| 5. Temp not available pursuant to PL.....     |                | -464               | -2,336          |                    | -2,800           |
| 6. Permanently not available:                 |                |                    |                 |                    |                  |
| A. Cancellations of expired/no-year accts.... |                |                    |                 |                    |                  |
| B. Enacted rescissions of PY balances.....    |                |                    |                 |                    |                  |
| C. 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             | 1,136              | 6,134           | 1,596              | 8,908            |

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

|   | / X<br>CURRENT | 99 / 00<br>CURRENT | / 99<br>CURRENT | 98 / 99<br>CURRENT | CURRENT<br>TOTAL |
|---|----------------|--------------------|-----------------|--------------------|------------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                 |                    |                  |
| 8. Obligations incurred:                        |                |                    |                 |                    |                  |
| A. Category A, direct obligations.....          |                |                    | 2,601           |                    | 2,601            |
| B. Total, Category B, direct obligations.....   |                | 7                  | 70              | 1,596              | 1,673            |
| C. Not subject to apportionment.....            |                |                    |                 |                    |                  |
| D. Reimbursable obligations.....                |                |                    | 79              |                    | 79               |
| 9. Unobligated balance                          |                |                    |                 |                    |                  |
| A. Apportioned:                                 |                |                    |                 |                    |                  |
| 1. Balance currently available.....             |                | 1,130              | 1,490           |                    | 2,620            |
| 2. Anticipated.....                             |                |                    | 346             |                    | 346              |
| B. Exemption from apportionment.....            |                |                    |                 |                    |                  |
| C. Other available.....                         |                |                    |                 |                    |                  |
| 10. Unobligated balance not available:          |                |                    |                 |                    |                  |
| A. Apportioned for subsequent periods.....      |                |                    | 1,549           |                    | 1,549            |
| B. Deferred.....                                |                |                    |                 |                    |                  |
| C. Withheld pending rescission.....             |                |                    |                 |                    |                  |
| D. Other.....                                   | 42             |                    |                 |                    | 42               |
| 11. Total Status Of Budgetary Resources.....    | 42             | 1,136              | 6,134           | 1,596              | 8,908            |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                 |                    |                  |
| 12. Obligated balance, net as of October 1..... |                |                    |                 | 4                  | 4                |
| 13. Obligated balance transferred, net.....     |                |                    |                 |                    |                  |
| 14. Obligated balance, net, end of period       |                |                    |                 |                    |                  |
| A. Accounts receivable.....                     |                |                    | -9              |                    | -9               |
| B. Unfilled customer orders                     |                |                    |                 |                    |                  |
| 1. Federal sources without advance.....         |                |                    | 144             |                    | 144              |
| 2. Federal sources with advance.....            |                |                    |                 |                    |                  |
| 3. Non-Federal sources with advance.....        |                |                    |                 |                    |                  |
| C. Undelivered orders.....                      |                | 7                  | 449             | 1,606              | 2,062            |
| D. Accounts payable.....                        |                |                    | 454             | 1                  | 455              |
| 15. Outlays:                                    |                |                    |                 |                    |                  |
| A. Disbursements (+).....                       |                |                    | 1,847           | 5                  | 1,852            |
| B. Collections (-).....                         |                |                    | -215            |                    | -215             |

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

|   | / 98<br>EXPIRED | / 97<br>EXPIRED | 95 / 96<br>EXPIRED | / 95<br>EXPIRED | / 94<br>EXPIRED |
|---|-----------------|-----------------|--------------------|-----------------|-----------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                 |                    |                 |                 |
| 1. Budget authority                           |                 |                 |                    |                 |                 |
| A. Appropriations.....                        |                 |                 |                    |                 |                 |
| B. Borrowing Authority.....                   |                 |                 |                    |                 |                 |
| C. Contract authority.....                    |                 |                 |                    |                 |                 |
| D. Net transfers, CY authority realized.....  |                 |                 |                    |                 |                 |
| E. Other.....                                 |                 |                 |                    |                 |                 |
| 2. Unobligated balance:                       |                 |                 |                    |                 |                 |
| A. Brought forward, October 1.....            | 196             | 254             | 5                  | 81              | 38              |
| B. Net transfers, PY balance, actual.....     |                 |                 |                    |                 |                 |
| C. Anticipated transfers, PY balance.....     |                 |                 |                    |                 |                 |
| 3. Spending authority from offsetting coll:   |                 |                 |                    |                 |                 |
| A. Earned:                                    |                 |                 |                    |                 |                 |
| 1. Collected.....                             |                 |                 |                    |                 |                 |
| 2. Receivables from Federal sources.....      |                 |                 |                    |                 |                 |
| B. Change in unfilled customer orders:        |                 |                 |                    |                 |                 |
| 1. Advance received.....                      |                 |                 |                    |                 |                 |
| 2. Without advance from Federal sources...    |                 |                 |                    |                 |                 |
| C. Anticipated for rest of year:              |                 |                 |                    |                 |                 |
| 1. Advance for anticipated orders.....        |                 |                 |                    |                 |                 |
| 2. Without advance.....                       |                 |                 |                    |                 |                 |
| D. Transfers from trust funds:                |                 |                 |                    |                 |                 |
| 1. Collected.....                             |                 |                 |                    |                 |                 |
| 2. Anticipated.....                           |                 |                 |                    |                 |                 |
| 4. Recoveries of prior year obligations:      |                 |                 |                    |                 |                 |
| A. Actual.....                                | 55              | 18              | 4                  |                 |                 |
| B. Anticipated.....                           |                 |                 |                    |                 |                 |
| 5. Temp not available pursuant to PL.....     |                 |                 |                    |                 |                 |
| 6. Permanently not available:                 |                 |                 |                    |                 |                 |
| A. Cancellations of expired/no-year accts.... |                 |                 |                    |                 |                 |
| B. Enacted rescissions of PY balances.....    |                 |                 |                    |                 |                 |
| C. Capital transfers and redemption of debt.. |                 |                 |                    |                 |                 |
| D. Other authority withdrawn.....             |                 |                 |                    |                 |                 |
| E. Pursuant to Public Law.....                |                 |                 |                    |                 |                 |
| F. Anticipated rest of year.....              |                 |                 |                    |                 |                 |
| 7. Total Budgetary Resources.....             | 251             | 272             | 10                 | 81              | 38              |

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

|   | / 98    | / 97    | 95 / 96 | / 95    | / 94    |
|---|---------|---------|---------|---------|---------|
|   | 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.....                                   | 251     | 272     | 10      | 81      | 38      |
| 11. Total Status Of Budgetary Resources.....    | 251     | 272     | 10      | 81      | 38      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |         |         |         |         |         |
| 12. Obligated balance, net as of October 1..... | 4,022   | 7,333   | 27      |         |         |
| 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.....                      | 1,900   | 7,202   | 15      |         |         |
| D. Accounts payable.....                        | 97      | 2       |         |         |         |
| 15. Outlays:                                    |         |         |         |         |         |
| A. Disbursements (+).....                       | 1,593   | 112     | 7       |         |         |
| B. Collections (-).....                         |         |         |         |         |         |

7/18/00  
18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| BUDGETARY RESOURCES                           |                  |                |
| 1. Budget authority                           |                  |                |
| A. Appropriations.....                        |                  | 9,495          |
| B. Borrowing Authority.....                   |                  |                |
| C. Contract authority.....                    |                  |                |
| D. Net transfers, CY authority realized.....  |                  |                |
| E. Other.....                                 |                  |                |
| 2. Unobligated balance:                       |                  |                |
| A. Brought forward, October 1.....            | 574              | 2,212          |
| B. Net transfers, PY balance, actual.....     |                  |                |
| C. Anticipated transfers, PY balance.....     |                  |                |
| 3. Spending authority from offsetting coll:   |                  |                |
| A. Earned:                                    |                  |                |
| 1. Collected.....                             |                  | 868            |
| 2. Receivables from Federal sources.....      |                  | 9              |
| B. Change in unfilled customer orders:        |                  |                |
| 1. Advance received.....                      |                  | -653           |
| 2. Without advance from Federal sources...    |                  | -144           |
| C. Anticipated for rest of year:              |                  |                |
| 1. Advance for anticipated orders.....        |                  |                |
| 2. Without advance.....                       |                  | 496            |
| D. Transfers from trust funds:                |                  |                |
| 1. Collected.....                             |                  |                |
| 2. Anticipated.....                           |                  |                |
| 4. Recoveries of prior year obligations:      |                  |                |
| A. Actual.....                                | 77               | 77             |
| B. Anticipated.....                           |                  |                |
| 5. Temp not available pursuant to PL.....     |                  | -2,800         |
| 6. Permanently not available:                 |                  |                |
| A. Cancellations of expired/no-year accts.... |                  |                |
| B. Enacted rescissions of PY balances.....    |                  |                |
| C. Capital transfers and redemption of debt.. |                  |                |
| D. Other authority withdrawn.....             |                  |                |
| E. Pursuant to Public Law.....                |                  |                |
| F. Anticipated rest of year.....              |                  |                |
| 7. Total Budgetary Resources.....             | 652              | 9,560          |

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

|   | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                |
| 8. Obligations incurred:                        |                  |                |
| A. Category A, direct obligations.....          |                  | 2,601          |
| B. Total, Category B, direct obligations.....   |                  | 1,673          |
| C. Not subject to apportionment.....            |                  |                |
| D. Reimbursable obligations.....                |                  | 79             |
| 9. Unobligated balance                          |                  |                |
| A. Apportioned:                                 |                  |                |
| 1. Balance currently available.....             |                  | 2,620          |
| 2. Anticipated.....                             |                  | 346            |
| B. Exemption from apportionment.....            |                  |                |
| C. Other available.....                         |                  |                |
| 10. Unobligated balance not available:          |                  |                |
| A. Apportioned for subsequent periods.....      |                  | 1,549          |
| B. Deferred.....                                |                  |                |
| C. Withheld pending rescission.....             |                  |                |
| D. Other.....                                   | 652              | 694            |
| 11. Total Status Of Budgetary Resources.....    | 652              | 9,560          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                |
| 12. Obligated balance, net as of October 1..... | 11,382           | 11,386         |
| 13. Obligated balance transferred, net.....     |                  |                |
| 14. Obligated balance, net, end of period       |                  |                |
| A. Accounts receivable.....                     |                  | -9             |
| B. Unfilled customer orders                     |                  |                |
| 1. Federal sources without advance.....         | 376              | 520            |
| 2. Federal sources with advance.....            |                  |                |
| 3. Non-Federal sources with advance.....        |                  |                |
| C. Undelivered orders.....                      | 9,117            | 11,179         |
| D. Accounts payable.....                        | 99               | 554            |
| 15. Outlays:                                    |                  |                |
| A. Disbursements (+).....                       | 1,712            | 3,564          |
| B. Collections (-).....                         |                  | -215           |

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<br>CURRENT | 99 / 01<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                    |                  |                |
| 1. Budget authority                           |                |                    |                  |                |
| A. Appropriations.....                        |                | 1,000              | 1,000            | 1,000          |
| B. Borrowing Authority.....                   |                |                    |                  |                |
| C. Contract authority.....                    |                |                    |                  |                |
| D. Net transfers, CY authority realized.....  |                |                    |                  |                |
| E. Other.....                                 |                |                    |                  |                |
| 2. Unobligated balance:                       |                |                    |                  |                |
| A. Brought forward, October 1.....            | 2,987          |                    | 2,987            | 2,987          |
| B. Net transfers, PY balance, actual.....     |                |                    |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                    |                  |                |
| 3. Spending authority from offsetting coll:   |                |                    |                  |                |
| A. Earned:                                    |                |                    |                  |                |
| 1. Collected.....                             | 17,924         |                    | 17,924           | 17,924         |
| 2. Receivables from Federal sources.....      | 473            |                    | 473              | 473            |
| B. Change in unfilled customer orders:        |                |                    |                  |                |
| 1. Advance received.....                      |                |                    |                  |                |
| 2. Without advance from Federal sources...    |                |                    |                  |                |
| C. Anticipated for rest of year:              |                |                    |                  |                |
| 1. Advance for anticipated orders.....        |                |                    |                  |                |
| 2. Without advance.....                       | 36,103         |                    | 36,103           | 36,103         |
| D. Transfers from trust funds:                |                |                    |                  |                |
| 1. Collected.....                             |                |                    |                  |                |
| 2. Anticipated.....                           |                |                    |                  |                |
| 4. Recoveries of prior year obligations:      |                |                    |                  |                |
| A. Actual.....                                |                |                    |                  |                |
| B. Anticipated.....                           |                |                    |                  |                |
| 5. Temp not available pursuant to PL.....     |                |                    |                  |                |
| 6. Permanently not available:                 |                |                    |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                    |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                    |                  |                |
| C. Capital transfers and redemption of debt.. |                |                    |                  |                |
| D. Other authority withdrawn.....             |                |                    |                  |                |
| E. Pursuant to Public Law.....                |                |                    |                  |                |
| F. Anticipated rest of year.....              |                |                    |                  |                |
| 7. Total Budgetary Resources.....             | 57,487         | 1,000              | 58,487           | 58,487         |

/X Ln 8D Note: Line 8Obligations incurred do not include customer subscription escrow of \$3,0



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<br>CURRENT | 99 / 01<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                  |                |
| 8. Obligations incurred:                        |                |                    |                  |                |
| A. Category A, direct obligations.....          |                | 879                | 879              | 879            |
| B. Total, Category B, direct obligations.....   |                |                    |                  |                |
| C. Not subject to apportionment.....            |                |                    |                  |                |
| D. Reimbursable obligations.....                | 17,425         |                    | 17,425           | 17,425         |
| 9. Unobligated balance                          |                |                    |                  |                |
| A. Apportioned:                                 |                |                    |                  |                |
| 1. Balance currently available.....             | 15,281         | 121                | 15,402           | 15,402         |
| 2. Anticipated.....                             |                |                    |                  |                |
| B. Exemption from apportionment.....            |                |                    |                  |                |
| C. Other available.....                         |                |                    |                  |                |
| 10. Unobligated balance not available:          |                |                    |                  |                |
| A. Apportioned for subsequent periods.....      | 24,781         |                    | 24,781           | 24,781         |
| B. Deferred.....                                |                |                    |                  |                |
| C. Withheld pending rescission.....             |                |                    |                  |                |
| D. Other.....                                   |                |                    |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 57,487         | 1,000              | 58,487           | 58,487         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 36,779         |                    | 36,779           | 36,779         |
| 13. Obligated balance transferred, net.....     |                |                    |                  |                |
| 14. Obligated balance, net, end of period       |                |                    |                  |                |
| A. Accounts receivable.....                     | -473           |                    | -473             | -473           |
| B. Unfilled customer orders                     |                |                    |                  |                |
| 1. Federal sources without advance.....         |                |                    |                  |                |
| 2. Federal sources with advance.....            |                |                    |                  |                |
| 3. Non-Federal sources with advance.....        |                |                    |                  |                |
| C. Undelivered orders.....                      | 19,429         | 247                | 19,676           | 19,676         |
| D. Accounts payable.....                        | 16,301         | 154                | 16,455           | 16,455         |
| 15. Outlays:                                    |                |                    |                  |                |
| A. Disbursements (+).....                       | 15,274         | 384                | 15,658           | 15,658         |
| B. Collections (-).....                         | -12,919        |                    | -12,919          | -12,919        |

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                    |                  |                |
| 1. Budget authority                           |                |                    |                  |                |
| A. Appropriations.....                        |                | 1,000              | 1,000            | 1,000          |
| B. Borrowing Authority.....                   |                |                    |                  |                |
| C. Contract authority.....                    |                |                    |                  |                |
| D. Net transfers, CY authority realized.....  |                |                    |                  |                |
| E. Other.....                                 |                |                    |                  |                |
| 2. Unobligated balance:                       |                |                    |                  |                |
| A. Brought forward, October 1.....            | 2,987          |                    | 2,987            | 2,987          |
| B. Net transfers, PY balance, actual.....     |                |                    |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                    |                  |                |
| 3. Spending authority from offsetting coll:   |                |                    |                  |                |
| A. Earned:                                    |                |                    |                  |                |
| 1. Collected.....                             | 17,924         |                    | 17,924           | 17,924         |
| 2. Receivables from Federal sources.....      | 473            |                    | 473              | 473            |
| B. Change in unfilled customer orders:        |                |                    |                  |                |
| 1. Advance received.....                      |                |                    |                  |                |
| 2. Without advance from Federal sources...    |                |                    |                  |                |
| C. Anticipated for rest of year:              |                |                    |                  |                |
| 1. Advance for anticipated orders.....        |                |                    |                  |                |
| 2. Without advance.....                       | 36,103         |                    | 36,103           | 36,103         |
| D. Transfers from trust funds:                |                |                    |                  |                |
| 1. Collected.....                             |                |                    |                  |                |
| 2. Anticipated.....                           |                |                    |                  |                |
| 4. Recoveries of prior year obligations:      |                |                    |                  |                |
| A. Actual.....                                |                |                    |                  |                |
| B. Anticipated.....                           |                |                    |                  |                |
| 5. Temp not available pursuant to PL.....     |                |                    |                  |                |
| 6. Permanently not available:                 |                |                    |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                    |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                    |                  |                |
| C. Capital transfers and redemption of debt.. |                |                    |                  |                |
| D. Other authority withdrawn.....             |                |                    |                  |                |
| E. Pursuant to Public Law.....                |                |                    |                  |                |
| F. Anticipated rest of year.....              |                |                    |                  |                |
| 7. Total Budgetary Resources.....             | 57,487         | 1,000              | 58,487           | 58,487         |

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                  |                |
| 8. Obligations incurred:                        |                |                    |                  |                |
| A. Category A, direct obligations.....          |                | 879                | 879              | 879            |
| B. Total, Category B, direct obligations.....   |                |                    |                  |                |
| C. Not subject to apportionment.....            |                |                    |                  |                |
| D. Reimbursable obligations.....                | 17,425         |                    | 17,425           | 17,425         |
| 9. Unobligated balance                          |                |                    |                  |                |
| A. Apportioned:                                 |                |                    |                  |                |
| 1. Balance currently available.....             | 15,281         | 121                | 15,402           | 15,402         |
| 2. Anticipated.....                             |                |                    |                  |                |
| B. Exemption from apportionment.....            |                |                    |                  |                |
| C. Other available.....                         |                |                    |                  |                |
| 10. Unobligated balance not available:          |                |                    |                  |                |
| A. Apportioned for subsequent periods.....      | 24,781         |                    | 24,781           | 24,781         |
| B. Deferred.....                                |                |                    |                  |                |
| C. Withheld pending rescission.....             |                |                    |                  |                |
| D. Other.....                                   |                |                    |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 57,487         | 1,000              | 58,487           | 58,487         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 36,779         |                    | 36,779           | 36,779         |
| 13. Obligated balance transferred, net.....     |                |                    |                  |                |
| 14. Obligated balance, net, end of period       |                |                    |                  |                |
| A. Accounts receivable.....                     | -473           |                    | -473             | -473           |
| B. Unfilled customer orders                     |                |                    |                  |                |
| 1. Federal sources without advance.....         |                |                    |                  |                |
| 2. Federal sources with advance.....            |                |                    |                  |                |
| 3. Non-Federal sources with advance.....        |                |                    |                  |                |
| C. Undelivered orders.....                      | 19,429         | 247                | 19,676           | 19,676         |
| D. Accounts payable.....                        | 16,301         | 154                | 16,455           | 16,455         |
| 15. Outlays:                                    |                |                    |                  |                |
| A. Disbursements (+).....                       | 15,274         | 384                | 15,658           | 15,658         |
| B. Collections (-).....                         | -12,919        |                    | -12,919          | -12,919        |

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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 John Marrasso  
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|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        | 280,136        | 280,136          | 280,136        |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 | -398           | -398             | -398           |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 6,063          | 6,063            | 6,063          |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Receivables from Federal sources.....      |                |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       |                |                  |                |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                | 385            | 385              | 385            |
| B. Anticipated.....                           | 615            | 615              | 615            |
| 5. Temp Not Avail Per PL P.L. 105-277         | -89,926        | -89,926          | -89,926        |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 196,875        | 196,875          | 196,875        |

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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|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 132,097        | 132,097          | 132,097        |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 8,095          | 8,095            | 8,095          |
| 2. Anticipated.....                             |                |                  |                |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      | 56,682         | 56,682           | 56,682         |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   |                |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 196,875        | 196,875          | 196,875        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 78,072         | 78,072           | 78,072         |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     |                |                  |                |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 38,627         | 38,627           | 38,627         |
| D. Accounts payable.....                        | 22,902         | 22,902           | 22,902         |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 148,256        | 148,256          | 148,256        |
| B. Collections (-).....                         |                |                  |                |

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

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|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        | 56,714         | 56,714           | 56,714         |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 82,296         | 82,296           | 82,296         |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Receivables from Federal sources.....      |                |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       |                |                  |                |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                | 32             | 32               | 32             |
| B. Anticipated.....                           |                |                  |                |
| 5. Temp Not Avail Per PL P.L. 105-277         | -40,000        | -40,000          | -40,000        |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 99,042         | 99,042           | 99,042         |

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<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 4,814          | 4,814            | 4,814          |
| B. Total, Category B, direct obligations.....   | 1,300          | 1,300            | 1,300          |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 78,940         | 78,940           | 78,940         |
| 2. Anticipated.....                             |                |                  |                |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      | 13,957         | 13,957           | 13,957         |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   | 32             | 32               | 32             |
| 11. Total Status Of Budgetary Resources.....    | 99,042         | 99,042           | 99,042         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 32,358         | 32,358           | 32,358         |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     |                |                  |                |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 16,904         | 16,904           | 16,904         |
| D. Accounts payable.....                        | 3,746          | 3,746            | 3,746          |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 17,789         | 17,789           | 17,789         |
| B. Collections (-).....                         |                |                  |                |

7/18/00  
18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 869

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

1,300



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

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|   | / X<br>CURRENT | 99 / 01<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|--------------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                    |                  |                |
| 1. Budget authority                           |                |                    |                  |                |
| A. Appropriations.....                        | 310,300        |                    | 310,300          | 310,300        |
| B. Borrowing Authority.....                   |                |                    |                  |                |
| C. Contract authority.....                    |                |                    |                  |                |
| D. Net transfers, CY authority realized.....  |                | 21,000             | 21,000           | 21,000         |
| E. Other.....                                 |                |                    |                  |                |
| 2. Unobligated balance:                       |                |                    |                  |                |
| A. Brought forward, October 1.....            | 33,408         |                    | 33,408           | 33,408         |
| B. Net transfers, PY balance, actual.....     |                |                    |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                    |                  |                |
| 3. Spending authority from offsetting coll:   |                |                    |                  |                |
| A. Earned:                                    |                |                    |                  |                |
| 1. Collected.....                             |                |                    |                  |                |
| 2. Receivables from Federal sources.....      |                |                    |                  |                |
| B. Change in unfilled customer orders:        |                |                    |                  |                |
| 1. Advance received.....                      |                |                    |                  |                |
| 2. Without advance from Federal sources...    |                |                    |                  |                |
| C. Anticipated for rest of year:              |                |                    |                  |                |
| 1. Advance for anticipated orders.....        |                |                    |                  |                |
| 2. Without advance.....                       |                |                    |                  |                |
| D. Transfers from trust funds:                |                |                    |                  |                |
| 1. Collected.....                             |                |                    |                  |                |
| 2. Anticipated.....                           |                |                    |                  |                |
| 4. Recoveries of prior year obligations:      |                |                    |                  |                |
| A. Actual.....                                | 6,294          |                    | 6,294            | 6,294          |
| B. Anticipated.....                           | 2,706          |                    | 2,706            | 2,706          |
| 5. Temp Not Avail Per PL P.L. 105-277         | -174,092       |                    | -174,092         | -174,092       |
| 6. Permanently not available:                 |                |                    |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                    |                  |                |
| B. Enacted rescissions of PY balances.....    | -6,000         |                    | -6,000           | -6,000         |
| 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.....             | 172,616        | 21,000             | 193,616          | 193,616        |

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

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|   | / X<br>CURRENT | 99 / 01<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                  |                |
| 8. Obligations incurred:                        |                |                    |                  |                |
| A. Category A, direct obligations.....          |                |                    |                  |                |
| B. Total, Category B, direct obligations.....   | 29,850         | 1,692              | 31,542           | 31,542         |
| C. Not subject to apportionment.....            |                |                    |                  |                |
| D. Reimbursable obligations.....                |                |                    |                  |                |
| 9. Unobligated balance                          |                |                    |                  |                |
| A. Apportioned:                                 |                |                    |                  |                |
| 1. Balance currently available.....             | 142,765        | 19,308             | 162,073          | 162,073        |
| 2. Anticipated.....                             |                |                    |                  |                |
| B. 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.....    | 172,616        | 21,000             | 193,616          | 193,616        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 528,999        |                    | 528,999          | 528,999        |
| 13. Obligated balance transferred, net.....     |                |                    |                  |                |
| 14. Obligated balance, net, end of period       |                |                    |                  |                |
| A. Accounts receivable.....                     |                |                    |                  |                |
| B. Unfilled customer orders                     |                |                    |                  |                |
| 1. Federal sources without advance.....         |                |                    |                  |                |
| 2. Federal sources with advance.....            |                |                    |                  |                |
| 3. Non-Federal sources with advance.....        |                |                    |                  |                |
| C. Undelivered orders.....                      | 364,010        | 1,689              | 365,699          | 365,699        |
| D. Accounts payable.....                        | 27,689         | 4                  | 27,693           | 27,693         |
| 15. Outlays:                                    |                |                    |                  |                |
| A. Disbursements (+).....                       | 160,856        |                    | 160,856          | 160,856        |
| B. Collections (-).....                         |                |                    |                  |                |

7/18/00  
18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

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

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|                                     | / X     | 99 / 01 |
|-------------------------------------|---------|---------|
|                                     | CURRENT | CURRENT |
| Break Out of Category B Obligations |         |         |
| Subcategory 1                       | 15,098  | 1,692   |
| Subcategory 2                       | 14,752  |         |

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

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|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        |                |                  |                |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  | 398            | 398              | 398            |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 32,799         | 32,799           | 32,799         |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 103,739        | 103,739          | 103,739        |
| 2. Receivables from Federal sources.....      | -22,337        | -22,337          | -22,337        |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      | 3,877          | 3,877            | 3,877          |
| 2. Without advance from Federal sources...    | 15,668         | 15,668           | 15,668         |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       |                |                  |                |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                |                |                  |                |
| B. Anticipated.....                           |                |                  |                |
| 5. Temp not available pursuant to PL.....     |                |                  |                |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 134,144        | 134,144          | 134,144        |

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

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|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          |                |                  |                |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            | 61,641         | 61,641           | 61,641         |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             |                |                  |                |
| 2. Anticipated.....                             |                |                  |                |
| B. Exemption from apportionment.....            | 72,503         | 72,503           | 72,503         |
| 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.....    | 134,144        | 134,144          | 134,144        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 42,142         | 42,142           | 42,142         |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     | -65,203        | -65,203          | -65,203        |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         | -29,657        | -29,657          | -29,657        |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 46,865         | 46,865           | 46,865         |
| D. Accounts payable.....                        | 35,094         | 35,094           | 35,094         |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 123,352        | 123,352          | 123,352        |
| B. Collections (-).....                         | -107,616       | -107,616         | -107,616       |

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

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                    |                  |                |
| 1. Budget authority                           |                |                    |                  |                |
| A. Appropriations.....                        | 647,150        |                    | 647,150          | 647,150        |
| B. Borrowing Authority.....                   |                |                    |                  |                |
| C. Contract authority.....                    |                |                    |                  |                |
| D. Net transfers, CY authority realized.....  | 398            | 21,000             | 21,398           | 21,398         |
| E. Other.....                                 | -398           |                    | -398             | -398           |
| 2. Unobligated balance:                       |                |                    |                  |                |
| A. Brought forward, October 1.....            | 154,566        |                    | 154,566          | 154,566        |
| B. Net transfers, PY balance, actual.....     |                |                    |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                    |                  |                |
| 3. Spending authority from offsetting coll:   |                |                    |                  |                |
| A. Earned:                                    |                |                    |                  |                |
| 1. Collected.....                             | 103,739        |                    | 103,739          | 103,739        |
| 2. Receivables from Federal sources.....      | -22,337        |                    | -22,337          | -22,337        |
| B. Change in unfilled customer orders:        |                |                    |                  |                |
| 1. Advance received.....                      | 3,877          |                    | 3,877            | 3,877          |
| 2. Without advance from Federal sources...    | 15,668         |                    | 15,668           | 15,668         |
| C. Anticipated for rest of year:              |                |                    |                  |                |
| 1. Advance for anticipated orders.....        |                |                    |                  |                |
| 2. Without advance.....                       |                |                    |                  |                |
| D. Transfers from trust funds:                |                |                    |                  |                |
| 1. Collected.....                             |                |                    |                  |                |
| 2. Anticipated.....                           |                |                    |                  |                |
| 4. Recoveries of prior year obligations:      |                |                    |                  |                |
| A. Actual.....                                | 6,711          |                    | 6,711            | 6,711          |
| B. Anticipated.....                           | 3,321          |                    | 3,321            | 3,321          |
| 5. Temp not available pursuant to PL.....     | -304,018       |                    | -304,018         | -304,018       |
| 6. Permanently not available:                 |                |                    |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                    |                  |                |
| B. Enacted rescissions of PY balances.....    | -6,000         |                    | -6,000           | -6,000         |
| 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.....             | 602,677        | 21,000             | 623,677          | 623,677        |

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

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                  |                |
| 8. Obligations incurred:                        |                |                    |                  |                |
| A. Category A, direct obligations.....          | 136,911        |                    | 136,911          | 136,911        |
| B. Total, Category B, direct obligations.....   | 31,150         | 1,692              | 32,842           | 32,842         |
| C. Not subject to apportionment.....            | 61,641         |                    | 61,641           | 61,641         |
| D. Reimbursable obligations.....                |                |                    |                  |                |
| 9. Unobligated balance                          |                |                    |                  |                |
| A. Apportioned:                                 |                |                    |                  |                |
| 1. Balance currently available.....             | 229,800        | 19,308             | 249,108          | 249,108        |
| 2. Anticipated.....                             |                |                    |                  |                |
| B. Exemption from apportionment.....            | 72,503         |                    | 72,503           | 72,503         |
| C. Other available.....                         |                |                    |                  |                |
| 10. Unobligated balance not available:          |                |                    |                  |                |
| A. Apportioned for subsequent periods.....      | 70,639         |                    | 70,639           | 70,639         |
| B. Deferred.....                                |                |                    |                  |                |
| C. Withheld pending rescission.....             |                |                    |                  |                |
| D. Other.....                                   | 32             |                    | 32               | 32             |
| 11. Total Status Of Budgetary Resources.....    | 602,677        | 21,000             | 623,677          | 623,677        |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 681,571        |                    | 681,571          | 681,571        |
| 13. Obligated balance transferred, net.....     |                |                    |                  |                |
| 14. Obligated balance, net, end of period       |                |                    |                  |                |
| A. Accounts receivable.....                     | -65,203        |                    | -65,203          | -65,203        |
| B. Unfilled customer orders                     |                |                    |                  |                |
| 1. Federal sources without advance.....         | -29,657        |                    | -29,657          | -29,657        |
| 2. Federal sources with advance.....            |                |                    |                  |                |
| 3. Non-Federal sources with advance.....        |                |                    |                  |                |
| C. Undelivered orders.....                      | 466,406        | 1,689              | 468,095          | 468,095        |
| D. Accounts payable.....                        | 89,431         | 4                  | 89,435           | 89,435         |
| 15. Outlays:                                    |                |                    |                  |                |
| A. Disbursements (+).....                       | 450,253        |                    | 450,253          | 450,253        |
| B. Collections (-).....                         | -107,616       |                    | -107,616         | -107,616       |

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  
  
 John Marrazzo  
 (301) 975-4533

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        | 10,940         | 10,940           | 10,940         |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 845            | 845              | 845            |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 6,389          | 6,389            | 6,389          |
| 2. Receivables from Federal sources.....      | -28            | -28              | -28            |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      | 5,271          | 5,271            | 5,271          |
| 2. Without advance from Federal sources...    | -5,418         | -5,418           | -5,418         |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       | 13,557         | 13,557           | 13,557         |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                | 242            | 242              | 242            |
| B. Anticipated.....                           | 8              | 8                | 8              |
| 5. Temp Not Avail Per PL P.L. 105-277         | -2,713         | -2,713           | -2,713         |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 29,093         | 29,093           | 29,093         |



7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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  
 John Marrazzo  
 (301) 975-4533

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 7,608          | 7,608            | 7,608          |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                | 6,214          | 6,214            | 6,214          |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 414            | 414              | 414            |
| 2. Anticipated.....                             | 1,269          | 1,269            | 1,269          |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      | 13,588         | 13,588           | 13,588         |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   |                |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 29,093         | 29,093           | 29,093         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 237            | 237              | 237            |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     | -19            | -19              | -19            |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         | 197            | 197              | 197            |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 1,193          | 1,193            | 1,193          |
| D. Accounts payable.....                        | 2,250          | 2,250            | 2,250          |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 15,641         | 15,641           | 15,641         |
| B. Collections (-).....                         | -11,660        | -11,660          | -11,660        |

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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 John Marrazzo  
 (301) 975-4533

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        |                |                  |                |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 1,193          | 1,193            | 1,193          |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Receivables from Federal sources.....      |                |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       |                |                  |                |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                |                |                  |                |
| B. Anticipated.....                           |                |                  |                |
| 5. Temp not available pursuant to PL.....     |                |                  |                |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    | -1,175         | -1,175           | -1,175         |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 18             | 18               | 18             |

Agency: 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  
 (301) 975-2292  
 John Marrazzo  
 (301) 975-4533

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....             | 12             | 12               | 12             |
| 2. Anticipated.....                             |                |                  |                |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      | 6              | 6                | 6              |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   |                |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 18             | 18               | 18             |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 2              | 2                | 2              |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     |                |                  |                |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      |                |                  |                |
| D. Accounts payable.....                        |                |                  |                |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 2              | 2                | 2              |
| 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: 13-0527 002

Contacts: Althea Thompson  
 (202) 482-2785  
 Joseph Hurney  
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|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....                                | 1              | 1                | 1              |
| B. Anticipated.....                           |                |                  |                |
| 5. Temp not available pursuant to PL.....     |                |                  |                |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 1              | 1                | 1              |

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<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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              | 1                | 1              |
| 11. Total Status Of Budgetary Resources.....    | 1              | 1                | 1              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 39             | 39               | 39             |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     |                |                  |                |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 24             | 24               | 24             |
| D. Accounts payable.....                        | 15             | 15               | 15             |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       |                |                  |                |
| B. Collections (-).....                         | -1             | -1               | -1             |

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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 John Marrazzo  
 (301) 975-4533

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        | 1,800          | 1,800            | 1,800          |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 174            | 174              | 174            |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Receivables from Federal sources.....      |                |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. 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              | 6                | 6              |
| B. Anticipated.....                           |                |                  |                |
| 5. Temp Not Avail Per PL P.L.105-277          | -578           | -578             | -578           |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 1,402          | 1,402            | 1,402          |

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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 John Marrazzo  
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|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 811            | 811              | 811            |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 103            | 103              | 103            |
| 2. Anticipated.....                             |                |                  |                |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      | 483            | 483              | 483            |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   | 6              | 6                | 6              |
| 11. Total Status Of Budgetary Resources.....    | 1,402          | 1,402            | 1,402          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 356            | 356              | 356            |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     |                |                  |                |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 74             | 74               | 74             |
| D. Accounts payable.....                        | 145            | 145              | 145            |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 943            | 943              | 943            |
| 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<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        | 19,200         | 19,200           | 19,200         |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 1,971          | 1,971            | 1,971          |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Receivables from Federal sources.....      |                |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       |                |                  |                |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                | 459            | 459              | 459            |
| B. Anticipated.....                           | 291            | 291              | 291            |
| 5. Temp Not Avail Per PL P.L.105-277          | -19,151        | -19,151          | -19,151        |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 2,769          | 2,769            | 2,769          |



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<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          |                |                  |                |
| B. Total, Category B, direct obligations.....   | 1              | 1                | 1              |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 2,518          | 2,518            | 2,518          |
| 2. Anticipated.....                             |                |                  |                |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      | 250            | 250              | 250            |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   |                |                  |                |
| 11. Total Status Of Budgetary Resources.....    | 2,769          | 2,769            | 2,769          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 35,581         | 35,581           | 35,581         |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     |                |                  |                |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 23,735         | 23,735           | 23,735         |
| D. Accounts payable.....                        | 4,663          | 4,663            | 4,663          |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 6,811          | 6,811            | 6,811          |
| B. Collections (-).....                         | -86            | -86              | -86            |

7/18/00  
18.49.02  
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution  
2nd Quarter Data, Fiscal Year 1999  
(Dollars in Thousands)

PAGE 887

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

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/ X  
CURRENT

Break Out of Category B Obligations  
GRANTS

1

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  
 John Marrasso  
 (301) 975-4533

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>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.....            | 1,665          | 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.....                             |                |                  |                |
| 2. Receivables from Federal sources.....      |                |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. 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 Avail Per PL P.L.105-277          | -1,344         | -1,344           | -1,344         |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 3,324          | 3,324            | 3,324          |

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  
 John Marrazzo  
 (301) 975-4533

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 1,979          | 1,979            | 1,979          |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 206            | 206              | 206            |
| 2. Anticipated.....                             |                |                  |                |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      | 1,136          | 1,136            | 1,136          |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   | 3              | 3                | 3              |
| 11. Total Status Of Budgetary Resources.....    | 3,324          | 3,324            | 3,324          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 1,055          | 1,055            | 1,055          |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     |                |                  |                |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 945            | 945              | 945            |
| D. Accounts payable.....                        | 235            | 235              | 235            |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 1,850          | 1,850            | 1,850          |
| 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

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

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        | 15,000         | 15,000           | 15,000         |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 607            | 607              | 607            |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Receivables from Federal sources.....      |                |                  |                |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      |                |                  |                |
| 2. Without advance from Federal sources...    |                |                  |                |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       |                |                  |                |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                | 1,279          | 1,279            | 1,279          |
| B. Anticipated.....                           |                |                  |                |
| 5. Temp Not Avail Per PL P.L.105-277          | -15,000        | -15,000          | -15,000        |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    |                |                  |                |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 1,885          | 1,885            | 1,885          |

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<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          |                |                  |                |
| B. Total, Category B, direct obligations.....   |                |                  |                |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                |                |                  |                |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 1,107          | 1,107            | 1,107          |
| 2. Anticipated.....                             |                |                  |                |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      | 250            | 250              | 250            |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   | 529            | 529              | 529            |
| 11. Total Status Of Budgetary Resources.....    | 1,885          | 1,885            | 1,885          |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 43,208         | 43,208           | 43,208         |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     |                |                  |                |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         |                |                  |                |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 28,318         | 28,318           | 28,318         |
| D. Accounts payable.....                        | 7,678          | 7,678            | 7,678          |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 6,178          | 6,178            | 6,178          |
| B. Collections (-).....                         | -245           | -245             | -245           |

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

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| BUDGETARY RESOURCES                           |                |                  |                |
| 1. Budget authority                           |                |                  |                |
| A. Appropriations.....                        | 49,940         | 49,940           | 49,940         |
| B. Borrowing Authority.....                   |                |                  |                |
| C. Contract authority.....                    |                |                  |                |
| D. Net transfers, CY authority realized.....  |                |                  |                |
| E. Other.....                                 |                |                  |                |
| 2. Unobligated balance:                       |                |                  |                |
| A. Brought forward, October 1.....            | 6,455          | 6,455            | 6,455          |
| B. Net transfers, PY balance, actual.....     |                |                  |                |
| C. Anticipated transfers, PY balance.....     |                |                  |                |
| 3. Spending authority from offsetting coll:   |                |                  |                |
| A. Earned:                                    |                |                  |                |
| 1. Collected.....                             | 6,389          | 6,389            | 6,389          |
| 2. Receivables from Federal sources.....      | -28            | -28              | -28            |
| B. Change in unfilled customer orders:        |                |                  |                |
| 1. Advance received.....                      | 5,271          | 5,271            | 5,271          |
| 2. Without advance from Federal sources...    | -5,418         | -5,418           | -5,418         |
| C. Anticipated for rest of year:              |                |                  |                |
| 1. Advance for anticipated orders.....        |                |                  |                |
| 2. Without advance.....                       | 13,557         | 13,557           | 13,557         |
| D. Transfers from trust funds:                |                |                  |                |
| 1. Collected.....                             |                |                  |                |
| 2. Anticipated.....                           |                |                  |                |
| 4. Recoveries of prior year obligations:      |                |                  |                |
| A. Actual.....                                | 1,990          | 1,990            | 1,990          |
| B. Anticipated.....                           | 299            | 299              | 299            |
| 5. Temp not available pursuant to PL.....     | -38,786        | -38,786          | -38,786        |
| 6. Permanently not available:                 |                |                  |                |
| A. Cancellations of expired/no-year accts.... |                |                  |                |
| B. Enacted rescissions of PY balances.....    | -1,175         | -1,175           | -1,175         |
| C. Capital transfers and redemption of debt.. |                |                  |                |
| D. Other authority withdrawn.....             |                |                  |                |
| E. Pursuant to Public Law.....                |                |                  |                |
| F. Anticipated rest of year.....              |                |                  |                |
| 7. Total Budgetary Resources.....             | 38,492         | 38,492           | 38,492         |

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

|   | / X<br>CURRENT | CURRENT<br>TOTAL | GRAND<br>TOTAL |
|---|----------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                  |                |
| 8. Obligations incurred:                        |                |                  |                |
| A. Category A, direct obligations.....          | 10,398         | 10,398           | 10,398         |
| B. Total, Category B, direct obligations.....   | 1              | 1                | 1              |
| C. Not subject to apportionment.....            |                |                  |                |
| D. Reimbursable obligations.....                | 6,214          | 6,214            | 6,214          |
| 9. Unobligated balance                          |                |                  |                |
| A. Apportioned:                                 |                |                  |                |
| 1. Balance currently available.....             | 4,360          | 4,360            | 4,360          |
| 2. Anticipated.....                             | 1,269          | 1,269            | 1,269          |
| B. Exemption from apportionment.....            |                |                  |                |
| C. Other available.....                         |                |                  |                |
| 10. Unobligated balance not available:          |                |                  |                |
| A. Apportioned for subsequent periods.....      | 15,713         | 15,713           | 15,713         |
| B. Deferred.....                                |                |                  |                |
| C. Withheld pending rescission.....             |                |                  |                |
| D. Other.....                                   | 539            | 539              | 539            |
| 11. Total Status Of Budgetary Resources.....    | 38,492         | 38,492           | 38,492         |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                  |                |
| 12. Obligated balance, net as of October 1..... | 80,478         | 80,478           | 80,478         |
| 13. Obligated balance transferred, net.....     |                |                  |                |
| 14. Obligated balance, net, end of period       |                |                  |                |
| A. Accounts receivable.....                     | -19            | -19              | -19            |
| B. Unfilled customer orders                     |                |                  |                |
| 1. Federal sources without advance.....         | 197            | 197              | 197            |
| 2. Federal sources with advance.....            |                |                  |                |
| 3. Non-Federal sources with advance.....        |                |                  |                |
| C. Undelivered orders.....                      | 54,289         | 54,289           | 54,289         |
| D. Accounts payable.....                        | 14,986         | 14,986           | 14,986         |
| 15. Outlays:                                    |                |                  |                |
| A. Disbursements (+).....                       | 31,425         | 31,425           | 31,425         |
| B. Collections (-).....                         | -11,992        | -11,992          | -11,992        |



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

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | 99 / 00<br>CURRENT | / 99<br>CURRENT | 98 / 99<br>CURRENT |
|---|----------------|--------------------|--------------------|-----------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                    |                |                    |                    |                 |                    |
| 1. Budget authority                           |                |                    |                    |                 |                    |
| A. Appropriations.....                        | 4,393,089      | 11,000             | 50,090             | 652,759         |                    |
| B. Borrowing Authority.....                   | 217,081        |                    |                    |                 |                    |
| C. Contract authority.....                    |                |                    |                    |                 |                    |
| D. Net transfers, CY authority realized.....  | 89,235         | 38,274             |                    |                 | 415                |
| E. Other.....                                 | 1,619          |                    |                    |                 |                    |
| 2. Unobligated balance:                       |                |                    |                    |                 |                    |
| A. Brought forward, October 1.....            | 551,833        |                    |                    |                 | 2,878              |
| B. Net transfers, PY balance, actual.....     | 11,600         |                    |                    |                 |                    |
| C. Anticipated transfers, PY balance.....     | 957            |                    |                    |                 |                    |
| 3. Spending authority from offsetting coll:   |                |                    |                    |                 |                    |
| A. Earned:                                    |                |                    |                    |                 |                    |
| 1. Collected.....                             | 753,998        |                    | 23                 | 19,091          |                    |
| 2. Receivables from Federal sources.....      | 53,091         | 300                | 310                | 1,281           |                    |
| B. Change in unfilled customer orders:        |                |                    |                    |                 |                    |
| 1. Advance received.....                      | 31,650         |                    |                    | 449             |                    |
| 2. Without advance from Federal sources...    | 29,623         |                    |                    | -144            |                    |
| C. Anticipated for rest of year:              |                |                    |                    |                 |                    |
| 1. Advance for anticipated orders.....        |                |                    |                    | 29,564          |                    |
| 2. Without advance.....                       | 655,066        |                    | 1,857              | 796             |                    |
| D. Transfers from trust funds:                |                |                    |                    |                 |                    |
| 1. Collected.....                             |                |                    |                    |                 |                    |
| 2. Anticipated.....                           |                |                    |                    |                 |                    |
| 4. Recoveries of prior year obligations:      |                |                    |                    |                 |                    |
| A. Actual.....                                | 46,970         |                    |                    |                 | 67                 |
| B. Anticipated.....                           | 37,503         |                    |                    |                 |                    |
| 5. Temp not available pursuant to PL.....     | -1,645,306     |                    | -18,939            | -195,125        |                    |
| 6. Permanently not available:                 |                |                    |                    |                 |                    |
| A. Cancellations of expired/no-year accts.... |                |                    |                    |                 |                    |
| B. Enacted rescissions of PY balances.....    | -79,090        |                    |                    |                 |                    |
| C. Capital transfers and redemption of debt.. |                |                    |                    |                 |                    |
| D. Other authority withdrawn.....             |                |                    |                    |                 |                    |
| E. Pursuant to Public Law.....                | -6,579         |                    |                    |                 |                    |
| F. Anticipated rest of year.....              |                |                    |                    |                 |                    |
| 7. Total Budgetary Resources.....             | 5,142,340      | 49,574             | 33,341             | 508,669         | 3,359              |

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

|   | / X<br>CURRENT | 99 / 01<br>CURRENT | 99 / 00<br>CURRENT | / 99<br>CURRENT | 98 / 99<br>CURRENT |
|---|----------------|--------------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                |                    |                    |                 |                    |
| 8. Obligations incurred:                        |                |                    |                    |                 |                    |
| A. Category A, direct obligations.....          | 1,708,777      | 14,390             | 22,112             | 221,540         | 1,222              |
| B. Total, Category B, direct obligations.....   | 442,467        | 2,329              | 7                  | 20,937          | 1,596              |
| C. Not subject to apportionment.....            | 79,976         |                    |                    |                 |                    |
| D. Reimbursable obligations.....                | 674,626        |                    | 333                | 20,675          |                    |
| 9. Unobligated balance                          |                |                    |                    |                 |                    |
| A. Apportioned:                                 |                |                    |                    |                 |                    |
| 1. Balance currently available.....             | 755,167        | 32,855             | 5,025              | 101,453         | 488                |
| 2. Anticipated.....                             | 60,651         |                    |                    | 346             |                    |
| B. Exemption from apportionment.....            | 128,234        |                    |                    |                 |                    |
| C. Other available.....                         |                |                    |                    |                 |                    |
| 10. Unobligated balance not available:          |                |                    |                    |                 |                    |
| A. Apportioned for subsequent periods.....      | 1,176,921      |                    | 5,865              | 106,916         |                    |
| B. Deferred.....                                | 722            |                    |                    |                 |                    |
| C. Withheld pending rescission.....             |                |                    |                    |                 |                    |
| D. Other.....                                   | 114,798        |                    |                    | 36,801          | 54                 |
| 11. Total Status Of Budgetary Resources.....    | 5,142,340      | 49,574             | 33,341             | 508,669         | 3,359              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                |                    |                    |                 |                    |
| 12. Obligated balance, net as of October 1..... | 2,722,260      |                    |                    |                 | 5,467              |
| 13. Obligated balance transferred, net.....     |                |                    |                    |                 |                    |
| 14. Obligated balance, net, end of period       |                |                    |                    |                 |                    |
| A. Accounts receivable.....                     | -184,177       |                    | -309               | -1,284          |                    |
| B. Unfilled customer orders                     |                |                    |                    |                 |                    |
| 1. Federal sources without advance.....         | -173,810       |                    |                    | -958            |                    |
| 2. Federal sources with advance.....            | -5             |                    |                    |                 |                    |
| 3. Non-Federal sources with advance.....        |                |                    |                    |                 |                    |
| C. Undelivered orders.....                      | 2,452,592      | 13,543             | 1,475              | 104,242         | 2,561              |
| D. Accounts payable.....                        | 375,372        | 1,514              | 2,162              | 18,156          | 1,000              |
| 15. Outlays:                                    |                |                    |                    |                 |                    |
| A. Disbursements (+).....                       | 2,983,323      | 1,568              | 18,815             | 139,336         | 4,670              |
| B. Collections (-).....                         | -738,719       |                    | -23                | -19,540         |                    |

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

|   | CURRENT<br>TOTAL | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | / 97<br>EXPIRED | 96 / 97<br>EXPIRED |
|---|------------------|-----------------|--------------------|-----------------|--------------------|
| BUDGETARY RESOURCES                           |                  |                 |                    |                 |                    |
| 1. Budget authority                           |                  |                 |                    |                 |                    |
| A. Appropriations.....                        | 5,106,938        |                 |                    |                 |                    |
| B. Borrowing Authority.....                   | 217,081          |                 |                    |                 |                    |
| C. Contract authority.....                    |                  |                 |                    |                 |                    |
| D. Net transfers, CY authority realized.....  | 127,924          |                 |                    |                 |                    |
| E. Other.....                                 | 1,619            |                 |                    |                 |                    |
| 2. Unobligated balance:                       |                  |                 |                    |                 |                    |
| A. Brought forward, October 1.....            | 554,711          | 1,101           | 17                 | 5,508           | 95                 |
| B. Net transfers, PY balance, actual.....     | 11,600           |                 |                    |                 |                    |
| C. Anticipated transfers, PY balance.....     | 957              |                 |                    |                 |                    |
| 3. Spending authority from offsetting coll:   |                  |                 |                    |                 |                    |
| A. Earned:                                    |                  |                 |                    |                 |                    |
| 1. Collected.....                             | 773,112          | 7               |                    |                 |                    |
| 2. Receivables from Federal sources.....      | 54,982           | -7              |                    |                 |                    |
| B. Change in unfilled customer orders:        |                  |                 |                    |                 |                    |
| 1. Advance received.....                      | 32,099           |                 |                    |                 |                    |
| 2. Without advance from Federal sources...    | 29,479           |                 |                    |                 |                    |
| C. Anticipated for rest of year:              |                  |                 |                    |                 |                    |
| 1. Advance for anticipated orders.....        | 29,564           |                 |                    |                 |                    |
| 2. Without advance.....                       | 657,719          |                 |                    |                 |                    |
| D. Transfers from trust funds:                |                  |                 |                    |                 |                    |
| 1. Collected.....                             |                  |                 |                    |                 |                    |
| 2. Anticipated.....                           |                  |                 |                    |                 |                    |
| 4. Recoveries of prior year obligations:      |                  |                 |                    |                 |                    |
| A. Actual.....                                | 47,037           | 1,293           | 285                | 1,025           | 7                  |
| B. Anticipated.....                           | 37,503           |                 |                    |                 |                    |
| 5. Temp not available pursuant to PL.....     | -1,859,370       |                 |                    |                 |                    |
| 6. Permanently not available:                 |                  |                 |                    |                 |                    |
| A. Cancellations of expired/no-year accts.... |                  |                 |                    |                 |                    |
| B. Enacted rescissions of PY balances.....    | -79,090          |                 |                    |                 |                    |
| C. Capital transfers and redemption of debt.. |                  |                 |                    |                 |                    |
| D. Other authority withdrawn.....             |                  |                 |                    |                 |                    |
| E. Pursuant to Public Law.....                | -6,579           |                 |                    |                 |                    |
| F. Anticipated rest of year.....              |                  |                 |                    |                 |                    |
| 7. Total Budgetary Resources.....             | 5,737,283        | 2,395           | 302                | 6,532           | 102                |

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

|   | CURRENT<br>TOTAL | / 98<br>EXPIRED | 97 / 98<br>EXPIRED | / 97<br>EXPIRED | 96 / 97<br>EXPIRED |
|---|------------------|-----------------|--------------------|-----------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                  |                 |                    |                 |                    |
| 8. Obligations incurred:                        |                  |                 |                    |                 |                    |
| A. Category A, direct obligations.....          | 1,968,041        | 316             | 261                | -35             | 5                  |
| B. Total, Category B, direct obligations.....   | 467,336          |                 |                    |                 |                    |
| C. Not subject to apportionment.....            | 79,976           |                 |                    |                 |                    |
| D. Reimbursable obligations.....                | 695,634          |                 |                    |                 |                    |
| 9. Unobligated balance                          |                  |                 |                    |                 |                    |
| A. Apportioned:                                 |                  |                 |                    |                 |                    |
| 1. Balance currently available.....             | 894,988          |                 |                    |                 |                    |
| 2. Anticipated.....                             | 60,997           |                 |                    |                 |                    |
| B. Exemption from apportionment.....            | 128,234          |                 |                    |                 |                    |
| C. Other available.....                         |                  |                 |                    |                 |                    |
| 10. Unobligated balance not available:          |                  |                 |                    |                 |                    |
| A. Apportioned for subsequent periods.....      | 1,289,702        |                 |                    |                 |                    |
| B. Deferred.....                                | 722              |                 |                    |                 |                    |
| C. Withheld pending rescission.....             |                  |                 |                    |                 |                    |
| D. Other.....                                   | 151,653          | 2,079           | 41                 | 6,565           | 97                 |
| 11. Total Status Of Budgetary Resources.....    | 5,737,283        | 2,395           | 302                | 6,532           | 102                |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                  |                 |                    |                 |                    |
| 12. Obligated balance, net as of October 1..... | 2,727,727        | 371,672         | 1,599              | 237,310         | 76                 |
| 13. Obligated balance transferred, net.....     |                  |                 |                    |                 |                    |
| 14. Obligated balance, net, end of period       |                  |                 |                    |                 |                    |
| A. Accounts receivable.....                     | -185,770         | 58              | -48                | 367             |                    |
| B. Unfilled customer orders                     |                  |                 |                    |                 |                    |
| 1. Federal sources without advance.....         | -174,768         | -378            |                    | -384            |                    |
| 2. Federal sources with advance.....            | -5               |                 |                    |                 |                    |
| 3. Non-Federal sources with advance.....        |                  |                 |                    |                 |                    |
| C. Undelivered orders.....                      | 2,574,413        | 261,827         | 511                | 156,390         | 68                 |
| D. Accounts payable.....                        | 398,204          | 47,073          | 152                | 30,014          |                    |
| 15. Outlays:                                    |                  |                 |                    |                 |                    |
| A. Disbursements (+).....                       | 3,147,712        | 62,153          | 960                | 49,912          | 5                  |
| B. Collections (-).....                         | -758,282         | -53             |                    | -39             |                    |

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

|   | / 96<br>EXPIRED | 95 / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | 93 / 95<br>EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|--------------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                    |                 |                    |                    |
| 1. Budget authority                           |                 |                    |                 |                    |                    |
| A. Appropriations.....                        |                 |                    |                 |                    |                    |
| B. Borrowing Authority.....                   |                 |                    |                 |                    |                    |
| C. Contract authority.....                    |                 |                    |                 |                    |                    |
| D. Net transfers, CY authority realized.....  |                 |                    |                 |                    |                    |
| E. Other.....                                 |                 |                    |                 |                    |                    |
| 2. Unobligated balance:                       |                 |                    |                 |                    |                    |
| A. Brought forward, October 1.....            | 11,489          | 98                 | 9,820           | 181                | 7,190              |
| B. Net transfers, PY balance, actual.....     |                 |                    |                 |                    |                    |
| C. Anticipated transfers, PY balance.....     |                 |                    |                 |                    |                    |
| 3. Spending authority from offsetting coll:   |                 |                    |                 |                    |                    |
| A. Earned:                                    |                 |                    |                 |                    |                    |
| 1. Collected.....                             |                 |                    |                 |                    |                    |
| 2. Receivables from Federal sources.....      |                 |                    |                 |                    |                    |
| B. Change in unfilled customer orders:        |                 |                    |                 |                    |                    |
| 1. Advance received.....                      |                 |                    |                 |                    |                    |
| 2. Without advance from Federal sources...    |                 |                    |                 |                    |                    |
| C. Anticipated for rest of year:              |                 |                    |                 |                    |                    |
| 1. Advance for anticipated orders.....        |                 |                    |                 |                    |                    |
| 2. Without advance.....                       |                 |                    |                 |                    |                    |
| D. Transfers from trust funds:                |                 |                    |                 |                    |                    |
| 1. Collected.....                             |                 |                    |                 |                    |                    |
| 2. Anticipated.....                           |                 |                    |                 |                    |                    |
| 4. Recoveries of prior year obligations:      |                 |                    |                 |                    |                    |
| A. Actual.....                                | 2,455           | 7                  | 1,430           |                    | 1,434              |
| B. Anticipated.....                           |                 |                    |                 |                    |                    |
| 5. Temp not available pursuant to PL.....     |                 |                    |                 |                    |                    |
| 6. Permanently not available:                 |                 |                    |                 |                    |                    |
| A. Cancellations of expired/no-year accts.... |                 |                    |                 |                    |                    |
| B. Enacted rescissions of PY balances.....    |                 |                    |                 |                    |                    |
| C. Capital transfers and redemption of debt.. |                 |                    |                 |                    |                    |
| D. Other authority withdrawn.....             |                 |                    |                 |                    |                    |
| E. Pursuant to Public Law.....                |                 |                    |                 |                    |                    |
| F. Anticipated rest of year.....              |                 |                    |                 |                    |                    |
| 7. Total Budgetary Resources.....             | 13,944          | 106                | 11,250          | 181                | 8,624              |

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

|   | / 96<br>EXPIRED | 95 / 96<br>EXPIRED | / 95<br>EXPIRED | 94 / 95<br>EXPIRED | 93 / 95<br>EXPIRED |
|---|-----------------|--------------------|-----------------|--------------------|--------------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                 |                    |                    |
| 8. Obligations incurred:                        |                 |                    |                 |                    |                    |
| A. Category A, direct obligations.....          | -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.....             |                 |                    |                 |                    |                    |
| 2. Anticipated.....                             |                 |                    |                 |                    |                    |
| B. Exemption from apportionment.....            |                 |                    |                 |                    |                    |
| C. Other available.....                         |                 |                    |                 |                    |                    |
| 10. Unobligated balance not available:          |                 |                    |                 |                    |                    |
| A. Apportioned for subsequent periods.....      |                 |                    |                 |                    |                    |
| B. Deferred.....                                |                 |                    |                 |                    |                    |
| C. Withheld pending rescission.....             |                 |                    |                 |                    |                    |
| D. Other.....                                   | 13,945          | 102                | 11,250          | 181                | 8,624              |
| 11. Total Status Of Budgetary Resources.....    | 13,944          | 106                | 11,250          | 181                | 8,624              |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                    |                 |                    |                    |
| 12. Obligated balance, net as of October 1..... | 142,868         | 32                 | 59,015          | 6                  | 27,357             |
| 13. Obligated balance transferred, net.....     |                 |                    |                 |                    |                    |
| 14. Obligated balance, net, end of period       |                 |                    |                 |                    |                    |
| A. Accounts receivable.....                     | -48             |                    | -20             |                    |                    |
| B. Unfilled customer orders                     |                 |                    |                 |                    |                    |
| 1. Federal sources without advance.....         | -7              |                    | -59             |                    |                    |
| 2. Federal sources with advance.....            |                 |                    |                 |                    |                    |
| 3. Non-Federal sources with advance.....        |                 |                    |                 |                    |                    |
| C. Undelivered orders.....                      | 83,619          | 16                 | 37,226          | 6                  | 14,750             |
| D. Accounts payable.....                        | 16,815          |                    | 8,271           |                    | 3,238              |
| 15. Outlays:                                    |                 |                    |                 |                    |                    |
| A. Disbursements (+).....                       | 40,099          | 11                 | 12,282          |                    | 7,936              |
| B. Collections (-).....                         | -65             |                    | -115            |                    |                    |

7/18/00  
 18.49.02  
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET  
 SF 133 Report on Budget Execution  
 2nd Quarter Data, Fiscal Year 1999  
 (Dollars in Thousands)

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

|   | / 94<br>EXPIRED | 93 / 94<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|--------------------|------------------|----------------|
| <b>BUDGETARY RESOURCES</b>                    |                 |                    |                  |                |
| 1. Budget authority                           |                 |                    |                  |                |
| A. Appropriations.....                        |                 |                    |                  | 5,106,938      |
| B. Borrowing Authority.....                   |                 |                    |                  | 217,081        |
| C. Contract authority.....                    |                 |                    |                  |                |
| D. Net transfers, CY authority realized.....  |                 |                    |                  | 127,924        |
| E. Other.....                                 |                 |                    |                  | 1,619          |
| 2. Unobligated balance:                       |                 |                    |                  |                |
| A. Brought forward, October 1.....            | 13,946          | 1,825              | 51,270           | 605,981        |
| B. Net transfers, PY balance, actual.....     |                 |                    |                  | 11,600         |
| C. Anticipated transfers, PY balance.....     |                 |                    |                  | 957            |
| 3. Spending authority from offsetting coll:   |                 |                    |                  |                |
| A. Earned:                                    |                 |                    |                  |                |
| 1. Collected.....                             |                 |                    | 7                | 773,119        |
| 2. Receivables from Federal sources.....      |                 |                    | -7               | 54,975         |
| B. Change in unfilled customer orders:        |                 |                    |                  |                |
| 1. Advance received.....                      |                 |                    |                  | 32,099         |
| 2. Without advance from Federal sources...    |                 |                    |                  | 29,479         |
| C. Anticipated for rest of year:              |                 |                    |                  |                |
| 1. Advance for anticipated orders.....        |                 |                    |                  | 29,564         |
| 2. Without advance.....                       |                 |                    |                  | 657,719        |
| D. Transfers from trust funds:                |                 |                    |                  |                |
| 1. Collected.....                             |                 |                    |                  |                |
| 2. Anticipated.....                           |                 |                    |                  |                |
| 4. Recoveries of prior year obligations:      |                 |                    |                  |                |
| A. Actual.....                                | 251             |                    | 8,187            | 55,224         |
| B. Anticipated.....                           |                 |                    |                  | 37,503         |
| 5. Temp not available pursuant to PL.....     |                 |                    |                  | -1,859,370     |
| 6. Permanently not available:                 |                 |                    |                  |                |
| A. Cancellations of expired/no-year accts.... |                 |                    |                  |                |
| B. Enacted rescissions of PY balances.....    |                 |                    |                  | -79,090        |
| C. Capital transfers and redemption of debt.. |                 |                    |                  |                |
| D. Other authority withdrawn.....             |                 |                    |                  |                |
| E. Pursuant to Public Law.....                |                 |                    |                  | -6,579         |
| F. Anticipated rest of year.....              |                 |                    |                  |                |
| 7. Total Budgetary Resources.....             | 14,196          | 1,825              | 59,457           | 5,796,740      |

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

|   | / 94<br>EXPIRED | 93 / 94<br>EXPIRED | EXPIRED<br>TOTAL | GRAND<br>TOTAL |
|---|-----------------|--------------------|------------------|----------------|
| STATUS OF BUDGETARY RESOURCES                   |                 |                    |                  |                |
| 8. Obligations incurred:                        |                 |                    |                  |                |
| A. Category A, direct obligations.....          |                 |                    | 549              | 1,968,590      |
| B. Total, Category B, direct obligations.....   |                 |                    |                  | 467,336        |
| C. Not subject to apportionment.....            |                 |                    |                  | 79,976         |
| D. Reimbursable obligations.....                |                 |                    |                  | 695,634        |
| 9. Unobligated balance                          |                 |                    |                  |                |
| A. Apportioned:                                 |                 |                    |                  |                |
| 1. Balance currently available.....             |                 |                    |                  | 894,988        |
| 2. Anticipated.....                             |                 |                    |                  | 60,997         |
| B. Exemption from apportionment.....            |                 |                    |                  | 128,234        |
| C. Other available.....                         |                 |                    |                  |                |
| 10. Unobligated balance not available:          |                 |                    |                  |                |
| A. Apportioned for subsequent periods.....      |                 |                    |                  | 1,289,702      |
| B. Deferred.....                                |                 |                    |                  | 722            |
| C. Withheld pending rescission.....             |                 |                    |                  |                |
| D. Other.....                                   | 14,196          | 1,825              | 58,905           | 210,558        |
| 11. Total Status Of Budgetary Resources.....    | 14,196          | 1,825              | 59,457           | 5,796,740      |
| RELATION OF OBLIGATIONS TO OUTLAYS              |                 |                    |                  |                |
| 12. Obligated balance, net as of October 1..... | 34,784          | 8,118              | 882,837          | 3,610,564      |
| 13. Obligated balance transferred, net.....     |                 |                    |                  |                |
| 14. Obligated balance, net, end of period       |                 |                    |                  |                |
| A. Accounts receivable.....                     | 29              | -1                 | 337              | -185,433       |
| B. Unfilled customer orders                     |                 |                    |                  |                |
| 1. Federal sources without advance.....         | -94             |                    | -922             | -175,690       |
| 2. Federal sources with advance.....            |                 |                    |                  | -5             |
| 3. Non-Federal sources with advance.....        |                 |                    |                  |                |
| C. Undelivered orders.....                      | 26,400          | 5,031              | 585,844          | 3,160,257      |
| D. Accounts payable.....                        | 5,001           | 1,113              | 111,677          | 509,881        |
| 15. Outlays:                                    |                 |                    |                  |                |
| A. Disbursements (+).....                       | 3,206           | 1,974              | 178,538          | 3,326,250      |
| B. Collections (-).....                         | -10             |                    | -282             | -758,564       |