

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

Contacts: Michael R. Kidwell
 (301) 975-5463
 Harry Frizzell
 (301) 975-2288

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				29,937	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	311	6,350	1,790		415
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	995				
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				43,847	
2. Receivables from Federal sources.....				3,617	
B. Change in unfilled customer orders:					
1. Advance received.....				1,424	
2. Without advance from Federal sources...				1,348	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				2,764	
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D. Other authority withdrawn.....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.....	1,306	6,350	1,790	82,937	415

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	946	2,356	1,006	29,936	415
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				50,236	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	360	3,994	784	2,765	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,306	6,350	1,790	82,937	415
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,500				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		650		3,226	
B. Unfilled customer orders					
1. Federal sources without advance.....				1,209	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	134	1,104	197	3,066	94
D. Accounts payable.....	305	162	133	3,010	20
15. Outlays:					
A. Disbursements (+).....	2,007	1,740	676	73,565	300
B. Collections (-).....				-45,270	

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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	29,937				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	8,866				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	995	92		375	225
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	43,847				
2. Receivables from Federal sources.....	3,617				
B. Change in unfilled customer orders:					
1. Advance received.....	1,424				
2. Without advance from Federal sources...	1,348				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,764				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		320			30
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	92,798	412		375	255

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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	34,659			33	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	50,236				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,903				
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.....		412		342	255
11. Total Status Of Budgetary Resources.....	92,798	412		375	255
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,500	-329	780	490	26
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	3,876	163		92	27
B. Unfilled customer orders					
1. Federal sources without advance.....	1,209	123			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,595	810	24	103	10
D. Accounts payable.....	3,630	1		265	11
15. Outlays:					
A. Disbursements (+).....	78,288	1,174	756	246	2
B. Collections (-).....	-45,270				

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				29,937
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				8,866
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	390	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.....				43,847
2. Receivables from Federal sources.....				3,617
B. Change in unfilled customer orders:				
1. Advance received.....				1,424
2. Without advance from Federal sources...				1,348
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				2,764
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		9	359	359
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	390	342	1,774	94,572

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			33	34,692
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				50,236
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				7,903
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.....	390	342	1,741	1,741
11. Total Status Of Budgetary Resources.....	390	342	1,774	94,572
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12	74	1,053	2,553
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			282	4,158
B. Unfilled customer orders				
1. Federal sources without advance.....	14	33	170	1,379
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	25	92	1,064	5,659
D. Accounts payable.....			277	3,907
15. Outlays:				
A. Disbursements (+).....		7	2,185	80,473
B. Collections (-).....				-45,270

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		21,000	21,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		88	88		
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.....		310	310	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.....				222	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.....		21,398	21,398	328	328

Agency: Department of Commerce
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		21,051	21,051		5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		310	310		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		828	828		
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.....		-790	-790	328	323
11. Total Status Of Budgetary Resources.....		21,398	21,398	328	328
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.....				-20	-30
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15	1,868	1,883	47	8
D. Accounts payable.....		1,321	1,321	10	
15. Outlays:					
A. Disbursements (+).....	405	18,171	18,576	1,990	1
B. Collections (-).....		-310	-310	-7	

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					21,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					88
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	317
2. Receivables from Federal sources.....				-7	-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.....		2		226	226
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	1,417	22,815

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6			11	21,062
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					310
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					828
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.....	246	293	216	1,406	616
11. Total Status Of Budgetary Resources.....	252	293	216	1,417	22,815
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.....				-50	-50
B. Unfilled customer orders					
1. Federal sources without advance.....		-13		-13	-13
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	13		76	1,959
D. Accounts payable.....	6	10		26	1,347
15. Outlays:					
A. Disbursements (+).....				1,991	20,567
B. Collections (-).....				-7	-317

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,404	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.....	92,255	92,255	92,255
2. Receivables from Federal sources.....	3,282	3,282	3,282
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,735	1,735	1,735
C. Anticipated for rest of year:			
1. 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.....	100,676	100,676	100,676

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	97,644	97,644	97,644
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	3,032	3,032	3,032
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.....	100,676	100,676	100,676
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.....	16,107	16,107	16,107
B. Unfilled customer orders			
1. Federal sources without advance.....	17,009	17,009	17,009
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,257	8,257	8,257
D. Accounts payable.....	16,260	16,260	16,260
15. Outlays:			
A. Disbursements (+).....	94,123	94,123	94,123
B. Collections (-).....	-92,255	-92,255	-92,255

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	875	875	875
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	17,831	17,831	17,831
2. Receivables from Federal sources.....	-1,332	-1,332	-1,332
B. Change in unfilled customer orders:			
1. Advance received.....	-384	-384	-384
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.....	16,989	16,989	16,989

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	16,429	16,429	16,429
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	560	560	560
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.....	16,989	16,989	16,989
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.....	-3,193	-3,193	-3,193
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	485	485	485
D. Accounts payable.....	-553	-553	-553
15. Outlays:			
A. Disbursements (+).....	20,502	20,502	20,502
B. Collections (-).....	-17,447	-17,447	-17,447

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	790	790	790
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.....	1,130	1,130	1,130

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	587	587	587
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	543	543	543
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.....	1,130	1,130	1,130
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.....	-10	-10	-10
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22	22	22
D. Accounts payable.....	40	40	40
15. Outlays:			
A. Disbursements (+).....	599	599	599
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	790			50,937	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	311	6,350	1,790	88	415
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,614				
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	110,086			44,157	
2. Receivables from Federal sources.....	1,950			3,617	
B. Change in unfilled customer orders:					
1. Advance received.....	-384			1,424	
2. Without advance from Federal sources...	1,735			1,348	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				2,764	
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.....	120,101	6,350	1,790	104,335	415

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	946	2,356	1,006	50,987	415
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	587				
D. Reimbursable obligations.....	114,073			50,546	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	920	3,994	784	3,593	
2. Anticipated.....					
B. Exemption from apportionment.....	3,575				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-790	
11. Total Status Of Budgetary Resources.....	120,101	6,350	1,790	104,335	415
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5,640				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	12,904	650		3,226	
B. Unfilled customer orders					
1. Federal sources without advance.....	17,009			1,209	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,913	1,104	197	4,934	94
D. Accounts payable.....	16,052	162	133	4,331	20
15. Outlays:					
A. Disbursements (+).....	117,636	1,740	676	91,736	300
B. Collections (-).....	-109,702			-45,580	

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

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	51,727				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	8,954				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,614	198		701	477
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	154,243	7			
2. Receivables from Federal sources.....	5,567	-7			
B. Change in unfilled customer orders:					
1. Advance received.....	1,040				
2. Without advance from Federal sources...	3,083				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,764				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		542		2	30
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	232,991	740		703	507

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

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	55,710			38	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	587				
D. Reimbursable obligations.....	164,619				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,291				
2. Anticipated.....					
B. Exemption from apportionment.....	3,575				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-790	740		665	501
11. Total Status Of Budgetary Resources.....	232,991	740		703	507
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5,640	1,912	780	466	34
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	16,780	143		62	27
B. Unfilled customer orders					
1. Federal sources without advance.....	18,218	123			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,242	857	24	111	18
D. Accounts payable.....	20,698	11		265	17
15. Outlays:					
A. Disbursements (+).....	212,088	3,164	756	247	2
B. Collections (-).....	-155,282	-7			

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				51,727
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				8,954
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	681	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	154,250
2. Receivables from Federal sources.....			-7	5,560
B. Change in unfilled customer orders:				
1. Advance received.....				1,040
2. Without advance from Federal sources...				3,083
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				2,764
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2	9	585	585
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	683	558	3,191	236,182

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			44	55,754
B. Total, Category B, direct obligations.....				587
C. Not subject to apportionment.....				164,619
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				9,291
2. Anticipated.....				3,575
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.....	683	558	3,147	2,357
11. Total Status Of Budgetary Resources.....	683	558	3,191	236,182
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	23	74	3,289	-2,351
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			232	17,012
B. Unfilled customer orders				
1. Federal sources without advance.....	1	33	157	18,375
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	38	92	1,140	16,382
D. Accounts payable.....	10		303	21,001
15. Outlays:				
A. Disbursements (+).....		7	4,176	216,264
B. Collections (-).....			-7	-155,289

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

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			23,961	23,961	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		784		784	
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.....			2,452	2,452	233
2. Receivables from Federal sources.....			-150	-150	-233
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			187	187	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					61
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	784	26,450	31,217	118

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

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			23,867	23,867	
B. Total, Category B, direct obligations.....	2,471	694		3,165	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,489	2,489	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,513	90	107	1,710	
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	-13	118
11. Total Status Of Budgetary Resources.....	3,983	784	26,450	31,217	118
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.....			-42	-42	
B. Unfilled customer orders					
1. Federal sources without advance.....			-187	-187	-5
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27	124	1,113	1,264	63
D. Accounts payable.....	393		1,610	2,003	3
15. Outlays:					
A. Disbursements (+).....	3,114	570	23,826	27,510	1,478
B. Collections (-).....			-2,452	-2,452	-233

7/18/00
17.02.07
(MAX-BE133D01)

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

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	/ X	99 / 01
	CURRENT	CURRENT
Break Out of Category B Obligations		
1996 Floods PL 120-368 / Y2K Conversion PL 105-277	201	694
1997 Upper Midw PL 105-18	930	
Care Protection PL105-119	1,070	
Title IX Admin PL 105-277	270	

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....			13	7	253
2. Receivables from Federal sources.....			-13	-7	-253
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14		1	24	100
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	63	138	66	479	864

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1			1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	63	137	66	479	863
11. Total Status Of Budgetary Resources.....	63	138	66	479	864
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-6	-3	-32		-46
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19	3	37		122
D. Accounts payable.....					3
15. Outlays:					
A. Disbursements (+).....	3	5	-3	1	1,484
B. Collections (-).....			-13	-7	-253

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	23,961
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	784
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.....	2,705
2. Receivables from Federal sources.....	-403
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	187
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	100
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	32,081

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 742

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	23,868
B. Total, Category B, direct obligations.....	3,165
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,489
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,710
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.....	850
11. Total Status Of Budgetary Resources.....	32,081
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.....	-42
B. Unfilled customer orders	
1. Federal sources without advance.....	-233
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,386
D. Accounts payable.....	2,006
15. Outlays:	
A. Disbursements (+).....	28,994
B. Collections (-).....	-2,705

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 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.....		17,015	17,015		
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.....	978		978		1,595
B. Anticipated.....				381	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-845		-845		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36,102	385,394	421,496	381	3,931

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		368,379	368,379		
B. Total, Category B, direct obligations.....	18,006		18,006		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		17,015	17,015		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,119		17,119		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	978		978	381	3,931
11. Total Status Of Budgetary Resources.....	36,102	385,394	421,496	381	3,931
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	144,569		144,569	330,561	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.....	92,929	298,366	391,295	197,613	107,640
D. Accounts payable.....	20,824	62,848	83,672	50,005	27,951
15. Outlays:					
A. Disbursements (+).....	47,909	24,179	72,088	82,653	88,925
B. Collections (-).....	-65	-17,015	-17,080	-92	-161

7/18/00
17.02.07
(MAX-BE133D01)

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

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/ X
CURRENT

Break Out of Category B Obligations	
ALASKAN FISHERIES	3,473
UPPER MIDWEST FLOODS	12,016
HURRICANE ANDREW	2,284
TROPICAL STORM ALBERTO	222
1996 FLOODS	11

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

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	/ 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 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.....	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.....	2,370	1,866		17,229	3,161
B. Anticipated.....			1,898		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,229	6,344	9,088	27,649	4,559

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development assistance programs
 OMB Acct: 006-06-2050
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	/ 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 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.....	7,229	6,344	9,088	27,649	4,559
11. Total Status Of Budgetary Resources.....	7,229	6,344	9,088	27,649	4,559
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	141,589	58,913	27,357		8,119
13. Obligated balance transferred, net.....				34,584	
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.....	57,233	26,523	7,819		
D. Accounts payable.....	14,566	6,812	2,041		
15. Outlays:					
A. Disbursements (+).....	67,487	23,828	15,599	17,365	5,020
B. Collections (-).....	-67	-115		-10	-62

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		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.....		17,015
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.....	26,221	27,199
B. Anticipated.....	2,279	2,279
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		-845
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	59,181	480,677

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		368,379
B. Total, Category B, direct obligations.....		18,006
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		17,015
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		17,119
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	59,181	60,159
11. Total Status Of Budgetary Resources.....	59,181	480,677
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	792,489	937,058
13. Obligated balance transferred, net.....	34,584	34,584
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.....	396,828	788,123
D. Accounts payable.....	101,375	185,047
15. Outlays:		
A. Disbursements (+).....	300,877	372,965
B. Collections (-).....	-507	-17,587

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			392,340	392,340	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	19,100	784		19,884	
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.....			19,467	19,467	233
2. Receivables from Federal sources.....			-150	-150	-233
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			187	187	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	978			978	61
B. Anticipated.....					381
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-845			-845	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	40,085	784	411,844	452,713	499

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			392,246	392,246	
B. Total, Category B, direct obligations.....	20,477	694		21,171	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			19,504	19,504	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,632	90	107	18,829	
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.....	978		-13	965	499
11. Total Status Of Budgetary Resources.....	40,085	784	411,844	452,713	499
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	145,633			145,633	331,928
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-42	-42	
B. Unfilled customer orders					
1. Federal sources without advance.....			-187	-187	-5
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	92,956	124	299,479	392,559	197,676
D. Accounts payable.....	21,217		64,458	85,675	50,008
15. Outlays:					
A. Disbursements (+).....	51,023	570	48,005	99,598	84,131
B. Collections (-).....	-65		-19,467	-19,532	-325

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 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.....			13		7
2. Receivables from Federal sources.....			-13		-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.....	1,609	2,370	1,867	1,898	17,253
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,994	7,367	6,410	9,088	28,128

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,994	7,366	6,410	9,088	28,128
11. Total Status Of Budgetary Resources.....	3,994	7,367	6,410	9,088	28,128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	225,980	141,593	58,903	27,357	18
13. Obligated balance transferred, net.....					34,584
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-6	-3	-32		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	107,659	57,236	26,560	7,819	
D. Accounts payable.....	27,951	14,566	6,812	2,041	
15. Outlays:					
A. Disbursements (+).....	88,928	67,492	23,825	15,599	17,366
B. Collections (-).....	-161	-67	-128		-17

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

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			392,340
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			19,884
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.....		253	19,720
2. Receivables from Federal sources.....		-253	-403
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			187
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,161	26,321	27,299
B. Anticipated.....		2,279	2,279
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			-845
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,559	60,045	512,758

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

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		1	392,247
B. Total, Category B, direct obligations.....			21,171
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			19,504
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			18,829
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,559	60,044	61,009
11. Total Status Of Budgetary Resources.....	4,559	60,045	512,758
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,119	793,898	939,531
13. Obligated balance transferred, net.....		34,584	34,584
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-42
B. Unfilled customer orders			
1. Federal sources without advance.....		-46	-233
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		396,950	789,509
D. Accounts payable.....		101,378	187,053
15. Outlays:			
A. Disbursements (+).....	5,020	302,361	401,959
B. Collections (-).....	-62	-760	-20,292

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

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		146,147	146,147		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10,000	-88	9,912		
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.....				109	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	146,059	156,059	680	208

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

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,658	145,602	155,260	565	-334
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	342		342		
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.....		457	457	115	542
11. Total Status Of Budgetary Resources.....	10,000	146,059	156,059	680	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.....	275	8,691	8,966	1,969	
D. Accounts payable.....	-228	638	410	-9,507	36
15. Outlays:					
A. Disbursements (+).....	9,611	136,273	145,884	18,321	273
B. Collections (-).....					

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					146,147
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					9,912
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.....				109	109
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	13,177	169,236

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	516	-1	65	811	156,071
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					342
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,034	4,411	2,264	12,366	12,823
11. Total Status Of Budgetary Resources.....	5,550	4,410	2,329	13,177	169,236
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.....		10		1,979	10,945
D. Accounts payable.....	3	-6		-9,474	-9,064
15. Outlays:					
A. Disbursements (+).....	185	65	114	18,958	164,842
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
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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	1,231,802		1,231,802	1,231,802
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.....	4,179		4,179	4,179
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. 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 Y2K Conversion PL 105-277	-4,124		-4,124	-4,124
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,238,062	10,900	1,248,962	1,248,962

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
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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,236,305	10,900	1,247,205	1,247,205
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	1,756		1,756	1,756
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	1,238,062	10,900	1,248,962	1,248,962
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.....	329,429		329,429	329,429
D. Accounts payable.....	66,328	6,237	72,565	72,565
15. Outlays:				
A. Disbursements (+).....	1,001,230	4,663	1,005,893	1,005,893
B. Collections (-).....				

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
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.....	8,882	8,882	8,882
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	170,380	170,380	170,380
2. Receivables from Federal sources.....	855	855	855
B. Change in unfilled customer orders:			
1. Advance received.....	1,522	1,522	1,522
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.....	1,882	1,882	1,882
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	183,522	183,522	183,522

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	173,492	173,492	173,492
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	10,030	10,030	10,030
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.....	183,522	183,522	183,522
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.....	-855	-855	-855
B. Unfilled customer orders			
1. Federal sources without advance.....	-4,282	-4,282	-4,282
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	23,038	23,038	23,038
D. Accounts payable.....	70,999	70,999	70,999
15. Outlays:			
A. Disbursements (+).....	130,293	130,293	130,293
B. Collections (-).....	-170,380	-170,380	-170,380

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,231,802		146,147	1,377,949	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,000	20,900	-88	16,812	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,086			19,086	571
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	170,380			170,380	
2. Receivables from Federal sources.....	855			855	
B. Change in unfilled customer orders:					
1. Advance received.....	1,522			1,522	
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.....	6,061			6,061	109
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,124			-4,124	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,421,584	20,900	146,059	1,588,543	680

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,236,305	20,558	145,602	1,402,465	565
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	173,492			173,492	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,756	342		2,098	
2. Anticipated.....					
B. Exemption from apportionment.....	10,030			10,030	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			457	457	115
11. Total Status Of Budgetary Resources.....	1,421,584	20,900	146,059	1,588,543	680
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.....	-855			-855	
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,282			-4,282	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	352,467	275	8,691	361,433	1,969
D. Accounts payable.....	137,327	6,009	638	143,974	-9,507
15. Outlays:					
A. Disbursements (+).....	1,131,523	14,274	136,273	1,282,070	18,321
B. Collections (-).....	-170,380			-170,380	

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....					109
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	13,177

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-334	516	-1	65	811
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.....	542	5,034	4,411	2,264	12,366
11. Total Status Of Budgetary Resources.....	208	5,550	4,410	2,329	13,177
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.....			10		1,979
D. Accounts payable.....	36	3	-6		-9,474
15. Outlays:					
A. Disbursements (+).....	273	185	65	114	18,958
B. Collections (-).....					

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,377,949
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	16,812
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	32,154
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	170,380
2. Receivables from Federal sources.....	855
B. Change in unfilled customer orders:	
1. Advance received.....	1,522
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.....	6,170
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-4,124
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,601,720

7/18/00
17.02.07
(MAX-BE133D01)

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	1,403,276
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	173,492
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,098
2. Anticipated.....	
B. Exemption from apportionment.....	10,030
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,823
11. Total Status Of Budgetary Resources.....	1,601,720
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.....	-855
B. Unfilled customer orders	
1. Federal sources without advance.....	-4,282
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	363,412
D. Accounts payable.....	134,500
15. Outlays:	
A. Disbursements (+).....	1,301,028
B. Collections (-).....	-170,380

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

Contacts: Michael R. Kidwell
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 Harry Frizzell
 (301) 975-2288

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 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.....	14	1,856	10	1,880	116
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.....			93	93	210
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....		-102		-102	
7. Total Budgetary Resources.....	248	50,244	1,385	51,877	340

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 771

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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99/00 Ln 1A Public Law 105-273,277
99/00 Ln 6E Public Lay 106-51, 106th Congress

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

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14	46,921	1,377	48,312	282
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,856		1,856	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	233	1,569	71	1,873	
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.....		-102	-63	-165	58
11. Total Status Of Budgetary Resources.....	248	50,244	1,385	51,877	340
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.....		-77		-77	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	101	1,199	448	1,748	254
D. Accounts payable.....		3,177	56	3,233	
15. Outlays:					
A. Disbursements (+).....	20	44,478	6,242	50,740	568
B. Collections (-).....	-14	-1,856	-10	-1,880	-116

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 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....		1			117
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.....	51	4			265
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-427	-427
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	146	98	181		765

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 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4	133		419
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.....	146	93	48		345
11. Total Status Of Budgetary Resources.....	146	98	181		765
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.....					-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20				274
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	5	5	139	-1	716
B. Collections (-).....		-1			-117

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

Contacts: Michael R. Kidwell
(301) 975-5463

Harry Frizzell
(301) 975-2288

	GRAND 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.....	1,997
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.....	358
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-427
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-102
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	52,642

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

Contacts: Michael R. Kidwell
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	48,731
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,856
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,873
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.....	180
11. Total Status Of Budgetary Resources.....	52,642
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.....	-79
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,022
D. Accounts payable.....	3,233
15. Outlays:	
A. Disbursements (+).....	51,456
B. Collections (-).....	-1,997

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: Michael R. Kidwell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,253	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.....	4,667	4,667	4,667
2. Receivables from Federal sources.....	209	209	209
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3	3	3
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,132	7,132	7,132

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: Michael R. Kidwell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	134	134	134
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	4,876	4,876	4,876
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,781	1,781	1,781
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.....	342	342	342
11. Total Status Of Budgetary Resources.....	7,132	7,132	7,132
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.....	-209	-209	-209
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	45	45	45
D. Accounts payable.....	439	439	439
15. Outlays:			
A. Disbursements (+).....	6,093	6,093	6,093
B. Collections (-).....	-4,667	-4,667	-4,667

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

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 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.....	4,681	1,856	10	6,547	116
2. Receivables from Federal sources.....	209			209	
B. Change in unfilled customer 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		93	96	210
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-102		-102	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,380	50,244	1,385	59,009	340

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

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	148	46,921	1,377	48,446	282
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,876	1,856		6,732	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,014	1,569	71	3,654	
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.....	342	-102	-63	177	58
11. Total Status Of Budgetary Resources.....	7,380	50,244	1,385	59,009	340
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.....	-209	-77		-286	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	146	1,199	448	1,793	254
D. Accounts payable.....	439	3,177	56	3,672	
15. Outlays:					
A. Disbursements (+).....	6,113	44,478	6,242	56,833	568
B. Collections (-).....	-4,681	-1,856	-10	-6,547	-116

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

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....		1			117
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.....	51	4			265
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-427	-427
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	146	98	181		765

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

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4	133		419
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.....	146	93	48		345
11. Total Status Of Budgetary Resources.....	146	98	181		765
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.....					-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20				274
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	5	5	139	-1	716
B. Collections (-).....		-1			-117

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	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.....	6,664
2. Receivables from Federal sources.....	209
B. Change in unfilled customer 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.....	361
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-427
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-102
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	59,774

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 784

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	48,865
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	6,732
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,654
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.....	522
11. Total Status Of Budgetary Resources.....	59,774
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.....	-288
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,067
D. Accounts payable.....	3,672
15. Outlays:	
A. Disbursements (+).....	57,549
B. Collections (-).....	-6,664

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

Contacts: Barbara Campbell
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 Tim Hamilton
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	283,952			283,952	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	8,000	9,220	846	18,066	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,093			9,093	204
B. Net transfers, PY balance, actual.....	10,793		7,022	17,815	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,717			16,717	
2. Receivables from Federal sources.....	-4,877			-4,877	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,389			-1,389	
2. Without advance from Federal sources...	3,501			3,501	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,511			8,511	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	334,301	9,220	7,868	351,389	204

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

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	326,565	1,091	7,616	335,272	-65
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,369			4,369	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,367	8,129		11,496	
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.....				252	269
11. Total Status Of Budgetary Resources.....	334,301	9,220	7,868	351,389	204
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,810	9,220	1,705	89,735	1,971
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,515			-4,515	
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,966			-4,966	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	61,251	520	3,008	64,779	809
D. Accounts payable.....	46,134	142	386	46,662	179
15. Outlays:					
A. Disbursements (+).....		429	5,928	6,357	919
B. Collections (-).....					

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

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	96 / 97	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			283,952
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			18,066
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	58	262	9,355
B. Net transfers, PY balance, actual.....			17,815
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			16,717
2. Receivables from Federal sources.....			-4,877
B. Change in unfilled customer orders:			
1. Advance received.....			-1,389
2. Without advance from Federal sources...			3,501
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			8,511
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58	262	351,651

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

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	96 / 97	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-389	-454	334,818
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			4,369
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			11,496
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.....	447	716	968
11. Total Status Of Budgetary Resources.....	58	262	351,651
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	684	2,655	92,390
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-4,515
B. Unfilled customer orders			
1. Federal sources without advance.....			-4,966
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	228	1,037	65,816
D. Accounts payable.....	9	188	46,850
15. Outlays:			
A. Disbursements (+).....	58	977	7,334
B. Collections (-).....			

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

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

7/18/00
17.02.07
(MAX-BE133D01)

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

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/ X	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26	26	26
11. Total Status Of Budgetary Resources.....	26	26	26

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

Contacts: Barbara Campbell
 (303) 236-0390
 Tim Hamilton
 (303) 236-0390

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,793	10,793	10,793
B. Net transfers, PY balance, actual.....	-10,793	-10,793	-10,793
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: Barbara Campbell
(303) 236-0390
Tim Hamilton
(303) 236-0390

	/ X	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	283,952			283,952	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	8,000	9,220	846	18,066	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,912			19,912	204
B. Net transfers, PY balance, actual.....			7,022	7,022	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,717			16,717	
2. Receivables from Federal sources.....	-4,877			-4,877	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,389			-1,389	
2. Without advance from Federal sources...	3,501			3,501	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,511			8,511	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	334,327	9,220	7,868	351,415	204

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

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	326,565	1,091	7,616	335,272	-65
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,369			4,369	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,367	8,129		11,496	
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		252	278	269
11. Total Status Of Budgetary Resources.....	334,327	9,220	7,868	351,415	204
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,810	9,220	1,705	89,735	1,971
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,515			-4,515	
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,966			-4,966	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	61,251	520	3,008	64,779	809
D. Accounts payable.....	46,134	142	386	46,662	179
15. Outlays:					
A. Disbursements (+).....		429	5,928	6,357	919
B. Collections (-).....					

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

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			283,952
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			18,066
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	58	262	20,174
B. Net transfers, PY balance, actual.....			7,022
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			16,717
2. Receivables from Federal sources.....			-4,877
B. Change in unfilled customer orders:			
1. Advance received.....			-1,389
2. Without advance from Federal sources...			3,501
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			8,511
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58	262	351,677

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

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-389	-454	334,818
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			4,369
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			11,496
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.....	447	716	994
11. Total Status Of Budgetary Resources.....	58	262	351,677
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	684	2,655	92,390
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-4,515
B. Unfilled customer orders			
1. Federal sources without advance.....			-4,966
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	228	1,037	65,816
D. Accounts payable.....	9	188	46,850
15. Outlays:			
A. Disbursements (+).....	58	977	7,334
B. Collections (-).....			

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

Contacts: CANDACE MYERS
 3014132120
 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	52,190		52,190	52,190
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		3,978	3,978	3,978
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.....	5,430		5,430	5,430
2. Receivables from Federal sources.....	-533		-533	-533
B. Change in unfilled customer orders:				
1. Advance received.....	3,306		3,306	3,306
2. Without advance from Federal sources...	572		572	572
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,306		1,306	1,306
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	66,697	3,978	70,675	70,675

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

Contacts: CANDACE MYERS
 3014132120
 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	51,391		51,391	51,391
B. Total, Category B, direct obligations.....	3,198	322	3,520	3,520
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	5,161		5,161	5,161
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	6,922	8	6,930	6,930
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.....	24	3,648	3,672	3,672
11. Total Status Of Budgetary Resources.....	66,697	3,978	70,675	70,675
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.....	-224		-224	-224
B. Unfilled customer orders				
1. Federal sources without advance.....	-1,770		-1,770	-1,770
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	7,177	130	7,307	7,307
D. Accounts payable.....	5,051	24	5,075	5,075
15. Outlays:				
A. Disbursements (+).....	54,652	167	54,819	54,819
B. Collections (-).....	-8,737		-8,737	-8,737

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: CANDACE MYERS
3014132120

EDWARD WOLFGANG
3014132100

	/ X	99 / 01
	CURRENT	CURRENT

Break Out of Category B Obligations
Chemical Weapon Conv Insp / Y2K Admin

3,198

322

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

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	52,190		52,190	52,190
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		3,978	3,978	3,978
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.....	5,430		5,430	5,430
2. Receivables from Federal sources.....	-533		-533	-533
B. Change in unfilled customer orders:				
1. Advance received.....	3,306		3,306	3,306
2. Without advance from Federal sources...	572		572	572
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,306		1,306	1,306
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	66,697	3,978	70,675	70,675

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

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	51,391		51,391	51,391
B. Total, Category B, direct obligations.....	3,198	322	3,520	3,520
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	5,161		5,161	5,161
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	6,922	8	6,930	6,930
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.....	24	3,648	3,672	3,672
11. Total Status Of Budgetary Resources.....	66,697	3,978	70,675	70,675
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.....	-224		-224	-224
B. Unfilled customer orders				
1. Federal sources without advance.....	-1,770		-1,770	-1,770
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	7,177	130	7,307	7,307
D. Accounts payable.....	5,051	24	5,075	5,075
15. Outlays:				
A. Disbursements (+).....	54,652	167	54,819	54,819
B. Collections (-).....	-8,737		-8,737	-8,737

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: Michael R. Kidwell
(301) 975-5463

Harry Frizzell
(301) 975-2288

99 / 01	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

BUDGETARY RESOURCES

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

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

Contacts: Michael R. Kidwell
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 Harry Frizzell
 (301) 975-2288

	99 / 01	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	300	300	300
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-300	-300	-300
11. Total Status Of Budgetary Resources.....			
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: Minority Business Development Agency
 Acct: Minority business development
 OMB Acct: 006-40-0201
 Tres Acct: 13-0201 001

Contacts: Michael R. Kidwell
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 Harry Frizzell
 (301) 975-2288

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
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.....	976		976	79	1,710
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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,680		3,680	128	91
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,656	27,300	31,956	206	1,801

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

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 (301) 975-2288

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,528	26,880	28,408	77	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		300	300		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,128	120	3,248		
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.....				130	1,795
11. Total Status Of Budgetary Resources.....	4,656	27,300	31,956	206	1,801
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,031		5,031	10,955	2,888
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-300	-300		-9
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.....	1,396	6,285	7,681	2,130	982
D. Accounts payable.....	184	1,375	1,559	101	
15. Outlays:					
A. Disbursements (+).....	1,333	19,521	20,854	8,673	1,830
B. Collections (-).....					

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

Contacts: Michael R. Kidwell
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 Harry Frizzell
 (301) 975-2288

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND 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.....	466	50	76	2,381	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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,329			1,548	5,228
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,794	50	76	3,927	35,883

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

Contacts: Michael R. Kidwell
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4		87	28,495
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					300
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					3,248
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.....	1,794	46	76	3,841	3,841
11. Total Status Of Budgetary Resources.....	1,794	50	76	3,927	35,883
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,517	2		15,362	20,393
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-9	-309
B. Unfilled customer orders					
1. Federal sources without advance.....					-33
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	165	3		3,280	10,961
D. Accounts payable.....				101	1,660
15. Outlays:					
A. Disbursements (+).....	23	3		10,529	31,383
B. Collections (-).....					

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
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.....	976			976	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.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,680			3,680	128
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,656		27,300	31,956	206

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,528		26,880	28,408	77
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			300	300	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,128	300	120	3,548	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-300		-300	130
11. Total Status Of Budgetary Resources.....	4,656		27,300	31,956	206
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.....			-300	-300	
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.....	1,396		6,285	7,681	2,130
D. Accounts payable.....	184		1,375	1,559	101
15. Outlays:					
A. Disbursements (+).....	1,333		19,521	20,854	8,673
B. Collections (-).....					

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,710	466	50	76	2,381
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.....	91	1,329			1,548
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,801	1,794	50	76	3,927

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6		4		87
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.....	1,795	1,794	46	76	3,841
11. Total Status Of Budgetary Resources.....	1,801	1,794	50	76	3,927
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.....	-9				-9
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	982	165	3		3,280
D. Accounts payable.....					101
15. Outlays:					
A. Disbursements (+).....	1,830	23	3		10,529
B. Collections (-).....					

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

	GRAND 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.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,228
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	35,883

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	28,495
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	300
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,548
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.....	3,541
11. Total Status Of Budgetary Resources.....	35,883
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.....	-309
B. Unfilled customer orders	
1. Federal sources without advance.....	-33
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	10,961
D. Accounts payable.....	1,660
15. Outlays:	
A. Disbursements (+).....	31,383
B. Collections (-).....	

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

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....					
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.....	293	293	35	35	328

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: Michael R. Kidwell
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 Harry Frizzell
 (301) 975-2288

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20	20			20
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	274	274			274
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35	35	35
11. Total Status Of Budgetary Resources.....	293	293	35	35	328
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 (+).....	20	20			20
B. Collections (-).....					

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

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	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.....					
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.....	293	293	35	35	328

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

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20	20			20
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	274	274			274
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35	35	35
11. Total Status Of Budgetary Resources.....	293	293	35	35	328
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 (+).....	20	20			20
B. Collections (-).....					

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

Contacts: CANDACE MYERS
 3014132120
 Danny O Berry
 (301) 413-2120

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,587,738		1,587,738		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	73,160	7,363	80,523		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	118,140		118,140	3	3
B. Net transfers, PY balance, actual.....	5,395		5,395		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	258,460		258,460		
2. Receivables from Federal sources.....	18,938		18,938		
B. Change in unfilled customer orders:					
1. Advance received.....	7,118		7,118		
2. Without advance from Federal sources...	-4,362		-4,362		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	32,479		32,479		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,097,065	7,363	2,104,428	3	3

Footnotes appear on following page.

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

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/X Ln 1A P.L. 105-277, 106-31, 106-51 and 106-58.
/X Ln 1D Reflects actual transfers in of \$63,381,000 from 13x5139 and \$7,000,000 from 12x5209 and \$2,779,400 from 13x4316.
/X Ln 2A Reflects actual carryover of \$71,629,770 includes \$1,250,760 imprest fund and \$45,259,455 reimbursable.
/X Ln 2B Reflects actual transfers of \$5,395,100 from 13x4316.
/X Ln 3A1 Reflects earnings from actual collections as well as public and federal receivables and recoveries of \$14,819,893.
/X Ln 4A Reflects \$26,766,796 prior year recoveries and \$5,712,000 FY 98 closeout adjustment.
/X Ln 8B2 P.L. 105-18.
/X Ln 8B4 P.L. 105-277.
/X Ln 8B5 P.L. 106-31.
/X Ln 9A1 Includes \$29,840,313 of unobligated authority collected and realized.
/X Ln 10D Reflects the change in total budgetary resources as reported on the sf-132 and sf-133. Composed of: blank Appropriation temporarily not available pursuant to P.L. 105-18 Appropriation permanently not available pursuant to P.L. 102-368 \$3,400,000 reimbursable
advances-----
-----Total

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

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,725,953		1,725,953	3	3
B. Total, Category B, direct obligations.....	22,576	3,280	25,856		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	256,007		256,007		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	61,732	4,083	65,815		
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.....	30,797		30,797		
11. Total Status Of Budgetary Resources.....	2,097,065	7,363	2,104,428	3	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	846,927		846,927	71	71
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-79,415		-79,415		
B. Unfilled customer orders					
1. Federal sources without advance.....	-62,675		-62,675		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	775,965	1,978	777,943		
D. Accounts payable.....	122,786	621	123,407	74	74
15. Outlays:					
A. Disbursements (+).....	2,047,749	681	2,048,430		
B. Collections (-).....	-265,578		-265,578		

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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	/ X	99 / 01
	CURRENT	CURRENT
Break Out of Category B Obligations		
CONSTRUCTION / Y2K	2,119	3,280
FISHERIES	6,998	
TRANSFER FROM AGRIC	7,000	
NORTHEAST	809	
NOAA CORPS RETIREMENT	5,650	

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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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,587,738
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	80,523
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	118,143
B. Net transfers, PY balance, actual.....	5,395
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	258,460
2. Receivables from Federal sources.....	18,938
B. Change in unfilled customer orders:	
1. Advance received.....	7,118
2. Without advance from Federal sources...	-4,362
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	32,479
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,104,431

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

Contacts: CANDACE MYERS
3014132120

Danny O Berry
(301) 413-2120

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	1,725,956
B. Total, Category B, direct obligations.....	25,856
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	256,007
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	65,815
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.....	30,797
11. Total Status Of Budgetary Resources.....	2,104,431
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	846,998
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-79,415
B. Unfilled customer orders	
1. Federal sources without advance.....	-62,675
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	777,943
D. Accounts payable.....	123,481
15. Outlays:	
A. Disbursements (+).....	2,048,430
B. Collections (-).....	-265,578

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

Contacts: ELISABETH THIBEAU
 301-413-2125

 EDWARD WOLFGANG
 3014132100

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

Contacts: ELISABETH THIBEAU
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 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	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.....			
D. Accounts payable.....	17	17	17
15. Outlays:			
A. Disbursements (+).....	270	270	270
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

Contacts: ELISABETH THIBEAU
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 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	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.....	17	17	17
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	160	160	160

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

Contacts: ELISABETH THIBEAU
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	146	146	146
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8	8	8
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7	7	7
11. Total Status Of Budgetary Resources.....	160	160	160
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.....	175	175	175
D. Accounts payable.....	205	205	205
15. Outlays:			
A. Disbursements (+).....	1,085	1,085	1,085
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: 13-1459

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/ X
CURRENT

Break Out of Category B Obligations
Aircraft Procure & Modern

146

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

Contacts: CANDACE MYERS
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	68	68	68
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,475	1,475	1,475

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

Contacts: CANDACE MYERS
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 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,475	1,475	1,475
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,475	1,475	1,475
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: ELISABETH THIBEAU
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
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.....				11	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22	28,338	28,360	11	250

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

Contacts: ELISABETH THIBEAU
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 3014132100

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	22	28,335	28,357		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	3	4		
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.....	22	28,338	28,360	11	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.....		5,500	5,500	125	
D. Accounts payable.....		202	202		
15. Outlays:					
A. Disbursements (+).....	22	22,634	22,656	142	
B. Collections (-).....					

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: ELISABETH THIBEAU
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	/ X	/ 99
	CURRENT	CURRENT
Break Out of Category B Obligations		
Direct Loan Subsidy / Implementation Costs-AFA	22	5,997
Direct Loan Subsidy		338
Pollock Buyout Subsidy		750
Pollock Buyout		20,000
Crab Subsidy		1,000
Community Develop Subsidy		250

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
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.....			59	70	70
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-138	-138	-138
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		19		280	28,640

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					28,357
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		19		280	280
11. Total Status Of Budgetary Resources.....		19		280	28,640
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.....	53			178	5,678
D. Accounts payable.....					202
15. Outlays:					
A. Disbursements (+).....				142	22,798
B. Collections (-).....					

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	583,679	583,679	583,679
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.....	13	13	13
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.....	339	339	339
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	649,283	649,283	649,283

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

Contacts: ELISABETH THIBEAU
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 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	607,723	607,723	607,723
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	41,561	41,561	41,561
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.....	649,283	649,283	649,283
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.....	238,416	238,416	238,416
D. Accounts payable.....	59,489	59,489	59,489
15. Outlays:			
A. Disbursements (+).....	591,882	591,882	591,882
B. Collections (-).....	-13	-13	-13

7/18/00
17.02.07
(MAX-BE133D01)

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: Procurement, acquisition and construction
OMB Acct: 006-48-1460
Tres Acct: 13-1460

Contacts: ELISABETH THIBEAU
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3014132100

/ X
CURRENT

Break Out of Category B Obligations	
Construct (exc for WFO)	36,662
GOES	269,119
Polar	199,889
WFO Construction	9,041
AWIPS	70,641
Other Systems	22,371

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	593	593	593
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,198	4,198	4,198
2. Receivables from Federal sources.....	-654	-654	-654
B. Change in unfilled customer 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.....	712	712	712
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,849	4,849	4,849

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: CANDACE MYERS
 3014132120
 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,816	3,816	3,816
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	184	184	184
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.....	849	849	849
11. Total Status Of Budgetary Resources.....	4,849	4,849	4,849
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.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,558	1,558	1,558
D. Accounts payable.....	155	155	155
15. Outlays:			
A. Disbursements (+).....	6,503	6,503	6,503
B. Collections (-).....	-4,198	-4,198	-4,198

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

Contacts: ELISABETH THIBEAU
 301-413-2125

 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	191	191	191
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.....	1,389	1,389	1,389
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.....			
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.....	3,880	3,880	3,880

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

Contacts: ELISABETH THIBEAU
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 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	798	798	798
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	173	173	173
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,909	2,909	2,909
11. Total Status Of Budgetary Resources.....	3,880	3,880	3,880
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 (+).....	798	798	798
B. Collections (-).....	-1,389	-1,389	-1,389

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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: Fisheries finance, guaranteed loan financing account
OMB Acct: 006-48-4314
Tres Acct: 13-4314 G F

Contacts: ELISABETH THIBEAU
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EDWARD WOLFGANG
3014132100

/ X
CURRENT

Break Out of Category B Obligations
Cost of Loan Defaults
Interest Expense

127
671

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

Contacts: CANDACE MYERS
 3014132120
 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-2,763	-2,763	-2,763
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,793	7,793	7,793
B. Net transfers, PY balance, actual.....	-1,922	-1,922	-1,922
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	12,881	12,881	12,881
2. Receivables from Federal sources.....	8	8	8
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,997	15,997	15,997

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

Contacts: CANDACE MYERS
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	15,997	15,997	15,997
11. Total Status Of Budgetary Resources.....	15,997	15,997	15,997
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.....	-13	-13	-13
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 (-).....	-12,881	-12,881	-12,881

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

Contacts: ELISABETH THIBEAU
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 EDWARD WOLFGANG
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	228,621	228,621	228,621
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.....	9,891	9,891	9,891
2. Receivables from Federal sources.....	1,319	1,319	1,319
B. Change in unfilled customer 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.....	536	536	536
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-3,333	-3,333	-3,333
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	237,531	237,531	237,531

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

Contacts: ELISABETH THIBEAU
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	29,234	29,234	29,234
B. Total, Category B, direct obligations.....	208,292	208,292	208,292
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.....	5	5	5
11. Total Status Of Budgetary Resources.....	237,531	237,531	237,531
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.....	-1,597	-1,597	-1,597
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	157,774	157,774	157,774
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	107,479	107,479	107,479
B. Collections (-).....	-9,891	-9,891	-9,891

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

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

Contacts: ELISABETH THIBEAU
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EDWARD WOLFGANG
3014132100

/ X
CURRENT

Break Out of Category B Obligations	
Treasury Interest	8,292
Pollock Loan	75,000
Crab Loan	100,000
Community Developmt Loans	25,000

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: ELISABETH THIBEAU
 301-413-2125
 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND 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.....	7,528	7,528	7,528
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.....	-3,179	-3,179	-3,179
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,728	9,728	9,728

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,841	1,841	1,841
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,359	6,359	6,359
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.....	1,528	1,528	1,528
11. Total Status Of Budgetary Resources.....	9,728	9,728	9,728
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.....	9,577	9,577	9,577
15. Outlays:			
A. Disbursements (+).....	2,111	2,111	2,111
B. Collections (-).....	-7,528	-7,528	-7,528

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

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

/ X
CURRENT

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

1,799
42

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 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	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....	-5	-5	-5
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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(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	CURRENT	GRAND
CURRENT	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

Contacts: CANDACE MYERS
 3014132120
 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	94	94	94
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
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.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,627	1,627	1,627

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

Contacts: CANDACE MYERS
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	65	65	65
B. Total, Category B, direct obligations.....	294	294	294
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,268	1,268	1,268
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,627	1,627	1,627
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.....	6	6	6
15. Outlays:			
A. Disbursements (+).....	358	358	358
B. Collections (-).....	-1	-1	-1

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund
OMB Acct: 006-48-5120
Tres Acct: 13-5120

Contacts: CANDACE MYERS
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EDWARD WOLFGANG
3014132100

/ X
CURRENT

Break Out of Category B Obligations
Insur Claim & Indemnities

294

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

Contacts: CANDACE MYERS
 3014132120
 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,186	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.....	37	37	37
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,223	1,223	1,223

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

Contacts: CANDACE MYERS
 3014132120
 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
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.....	1,223	1,223	1,223
11. Total Status Of Budgetary Resources.....	1,223	1,223	1,223
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 (-).....	-37	-37	-37

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: CANDACE MYERS
 3014132120
 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	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.....	63	63	63
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.....	410	410	410
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,693	4,693	4,693

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: CANDACE MYERS
 3014132120
 EDWARD WOLFGANG
 3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,968	3,968	3,968
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	700	700	700
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.....	4,693	4,693	4,693
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.....	5,306	5,306	5,306
D. Accounts payable.....	40	40	40
15. Outlays:			
A. Disbursements (+).....	5,002	5,002	5,002
B. Collections (-).....	-63	-63	-63

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,173,779		28,338	2,202,117	
B. Borrowing Authority.....	228,812			228,812	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	73,442	7,363		80,805	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	203,337			203,337	
B. Net transfers, PY balance, actual.....	3,473			3,473	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	294,461			294,461	
2. Receivables from Federal sources.....	19,498			19,498	
B. Change in unfilled customer orders:					
1. Advance received.....	7,118			7,118	
2. Without advance from Federal sources...	-4,362			-4,362	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34,494			34,494	11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-5			-5	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-3,333			-3,333	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,179			-3,179	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,027,534	7,363	28,338	3,063,235	11

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,763,036			1,763,036	
B. Total, Category B, direct obligations.....	841,692	3,280	28,335	873,307	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	256,007			256,007	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	113,462	4,083	3	117,548	
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.....	53,341			53,341	11
11. Total Status Of Budgetary Resources.....	3,027,534	7,363	28,338	3,063,235	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,179,818			1,179,818	278
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-81,131			-81,131	
B. Unfilled customer orders					
1. Federal sources without advance.....	-62,675			-62,675	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,179,194	1,978	5,500	1,186,672	125
D. Accounts payable.....	192,275	621	202	193,098	
15. Outlays:					
A. Disbursements (+).....	2,763,259	681	22,634	2,786,574	142
B. Collections (-).....	-301,579			-301,579	

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

	97 / 98	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	250		19	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.....					
B. Change in unfilled customer 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.....					59
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-138
B. Enacted rescissions of PY balances.....					
C. 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	250		19	

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

	97 / 98	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		250		19	
11. Total Status Of Budgetary Resources.....	3	250		19	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71		53		59
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			53		
D. Accounts payable.....	74				
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,202,117
B. Borrowing Authority.....		228,812
C. Contract authority.....		
D. Net transfers, CY authority realized.....		80,805
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	351	203,688
B. Net transfers, PY balance, actual.....		3,473
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		294,461
2. Receivables from Federal sources.....		19,498
B. Change in unfilled customer orders:		
1. Advance received.....		7,118
2. Without advance from Federal sources...		-4,362
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	70	34,564
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-138	-143
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		-3,333
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-3,179
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	283	3,063,518

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 866

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	3	1,763,039
B. Total, Category B, direct obligations.....		873,307
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		256,007
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		117,548
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.....	280	53,621
11. Total Status Of Budgetary Resources.....	283	3,063,518
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	461	1,180,279
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-81,131
B. Unfilled customer orders		
1. Federal sources without advance.....		-62,675
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	178	1,186,850
D. Accounts payable.....	74	193,172
15. Outlays:		
A. Disbursements (+).....	142	2,786,716
B. Collections (-).....		-301,579

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

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 MICHELLE PITTS
 7033058360

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-1,049	-1,049	-1,049
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.....	894,137	894,137	894,137
2. Receivables from Federal sources.....	-5,924	-5,924	-5,924
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10,756	10,756	10,756
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-142,683	-142,683	-142,683
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.....	805,816	805,816	805,816

/X Ln 3A2 Federal Government Receivables are offset by revenue refunds payable to arrive at a negative total.

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	803,571	803,571	803,571
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,246	2,246	2,246
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.....	805,816	805,816	805,816
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.....	6,192	6,192	6,192
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	169,995	169,995	169,995
D. Accounts payable.....	69,067	69,067	69,067
15. Outlays:			
A. Disbursements (+).....	846,426	846,426	846,426
B. Collections (-).....	-894,137	-894,137	-894,137

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-1,049	-1,049	-1,049
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.....	894,137	894,137	894,137
2. Receivables from Federal sources.....	-5,924	-5,924	-5,924
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10,756	10,756	10,756
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-142,683	-142,683	-142,683
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.....	805,816	805,816	805,816

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	803,571	803,571	803,571
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,246	2,246	2,246
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.....	805,816	805,816	805,816
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.....	6,192	6,192	6,192
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	169,995	169,995	169,995
D. Accounts payable.....	69,067	69,067	69,067
15. Outlays:			
A. Disbursements (+).....	846,426	846,426	846,426
B. Collections (-).....	-894,137	-894,137	-894,137

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

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT 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.....			145		145
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			37		37
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.....	42	1,600	8,077	1,597	11,316

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

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	24		6,961		6,985
B. Total, Category B, direct obligations.....		1,600	662	1,596	3,858
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			147		147
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18		272	1	291
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
11. Total Status Of Budgetary Resources.....	42	1,600	8,077	1,597	11,316
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24	1,596	1,859	1,508	4,987
D. Accounts payable.....		4	1,095	78	1,177
15. Outlays:					
A. Disbursements (+).....			4,816	13	4,829
B. Collections (-).....			-182		-182

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th 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: Howard Horner
(301) 975-8520

Julie Umberger
(301) 975-2742

	99 / 00	/ 99	98 / 99
	CURRENT	CURRENT	CURRENT
Break Out of Category B Obligations			
Multiple Categories	1,600	662	1,596

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

Contacts: Howard Horner
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 Julie Umberger
 (301) 975-2742

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	581	254	66	5	81
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	34	2	1,018		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-34	-2	-1,018		
2. Without advance from Federal sources...	-10				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	74	70	27	7	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	645	324	93	12	81

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

Contacts: Howard Horner
 (301) 975-8520
 Julie Umberger
 (301) 975-2742

	/ 98	/ 97	/ 96	95 / 96	/ 95
	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.....	322		1		
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.....	324	324	92	12	81
11. Total Status Of Budgetary Resources.....	645	324	93	12	81
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,389	6,937	3,561	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.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,594	6,746	1,255	13	
D. Accounts payable.....	38	14	15		
15. Outlays:					
A. Disbursements (+).....	2,014	108	2,265	6	
B. Collections (-).....					

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

Contacts: Howard Horner
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 Julie Umberger
 (301) 975-2742

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND 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.....	38	1,025	2,663
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,054	1,199
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....		-1,054	-1,017
2. Without advance from Federal sources...		-10	-10
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		178	178
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-38	-38	-38
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		1,155	12,471

7/18/00
 17.02.07
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 4th 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: Howard Horner
 (301) 975-8520
 Julie Umberger
 (301) 975-2742

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			6,985
B. Total, Category B, direct obligations.....			3,858
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		323	470
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			291
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.....		833	868
11. Total Status Of Budgetary Resources.....		1,155	12,471
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		13,914	13,918
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		9,608	14,595
D. Accounts payable.....		67	1,244
15. Outlays:			
A. Disbursements (+).....		4,393	9,222
B. Collections (-).....			-182

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT 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.....			145		145
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			37		37
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.....	42	1,600	8,077	1,597	11,316

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	24		6,961		6,985
B. Total, Category B, direct obligations.....		1,600	662	1,596	3,858
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			147		147
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18		272	1	291
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
11. Total Status Of Budgetary Resources.....	42	1,600	8,077	1,597	11,316
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24	1,596	1,859	1,508	4,987
D. Accounts payable.....		4	1,095	78	1,177
15. Outlays:					
A. Disbursements (+).....			4,816	13	4,829
B. Collections (-).....			-182		-182

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	581	254	66	5	81
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	34	2	1,018		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-34	-2	-1,018		
2. Without advance from Federal sources...	-10				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	74	70	27	7	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	645	324	93	12	81

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	322		1		
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.....	324	324	92	12	81
11. Total Status Of Budgetary Resources.....	645	324	93	12	81
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,389	6,937	3,561	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.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,594	6,746	1,255	13	
D. Accounts payable.....	38	14	15		
15. Outlays:					
A. Disbursements (+).....	2,014	108	2,265	6	
B. Collections (-).....					

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

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND 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.....	38	1,025	2,663
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,054	1,199
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....		-1,054	-1,017
2. Without advance from Federal sources...		-10	-10
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		178	178
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-38	-38	-38
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		1,155	12,471

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

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			6,985
B. Total, Category B, direct obligations.....			3,858
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		323	470
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			291
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.....		833	868
11. Total Status Of Budgetary Resources.....		1,155	12,471
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		13,914	13,918
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		9,608	14,595
D. Accounts payable.....		67	1,244
15. Outlays:			
A. Disbursements (+).....		4,393	9,222
B. Collections (-).....			-182

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

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		1,193	1,193	1,193
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.....	34,145		34,145	34,145
2. Receivables from Federal sources.....	79		79	79
B. Change in unfilled customer 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.....	37,211	1,193	38,404	38,404

/X Ln 8D Note: Line 8Obligations incurred do not include customer subscription escrow of \$2,8

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
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 (703) 605-6621

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		1,084	1,084	1,084
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	32,212		32,212	32,212
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	5,000	109	5,109	5,109
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.....	37,211	1,193	38,404	38,404
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.....	-79		-79	-79
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	19,217	2	19,219	19,219
D. Accounts payable.....	14,860	11	14,871	14,871
15. Outlays:				
A. Disbursements (+).....	25,269	1,070	26,339	26,339
B. Collections (-).....	-24,500		-24,500	-24,500

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

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		1,193	1,193	1,193
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.....	34,145		34,145	34,145
2. Receivables from Federal sources.....	79		79	79
B. Change in unfilled customer 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.....	37,211	1,193	38,404	38,404

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

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		1,084	1,084	1,084
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	32,212		32,212	32,212
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	5,000	109	5,109	5,109
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.....	37,211	1,193	38,404	38,404
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.....	-79		-79	-79
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	19,217	2	19,219	19,219
D. Accounts payable.....	14,860	11	14,871	14,871
15. Outlays:				
A. Disbursements (+).....	25,269	1,070	26,339	26,339
B. Collections (-).....	-24,500		-24,500	-24,500

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	279,732	279,732	279,732
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.....	835	835	835
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	286,232	286,232	286,232

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	278,094	278,094	278,094
B. Total, Category B, direct obligations.....	1,200	1,200	1,200
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,938	6,938	6,938
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.....	286,232	286,232	286,232
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.....	41,020	41,020	41,020
D. Accounts payable.....	32,868	32,868	32,868
15. Outlays:			
A. Disbursements (+).....	282,643	282,643	282,643
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Scientific and technical research and services
OMB Acct: 006-55-0500
Tres Acct: 13-0500

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

1,200

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	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.....	99	99	99
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	139,109	139,109	139,109

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	17,345	17,345	17,345
B. Total, Category B, direct obligations.....	2,258	2,258	2,258
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	119,460	119,460	119,460
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.....	46	46	46
11. Total Status Of Budgetary Resources.....	139,109	139,109	139,109
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.....	12,519	12,519	12,519
D. Accounts payable.....	3,013	3,013	3,013
15. Outlays:			
A. Disbursements (+).....	36,331	36,331	36,331
B. Collections (-).....			

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Construction of research facilities
OMB Acct: 006-55-0515
Tres Acct: 13-0515

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

2,258

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

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	310,179		310,179	310,179
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.....	28,291		28,291	28,291
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
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.....	365,878	21,000	386,878	386,878

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

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	297,327	20,917	318,244	318,244
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	68,552	83	68,635	68,635
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.....	365,878	21,000	386,878	386,878
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.....	435,162	15,886	451,048	451,048
D. Accounts payable.....	38,395	2,064	40,459	40,459
15. Outlays:				
A. Disbursements (+).....	324,477	2,968	327,445	327,445
B. Collections (-).....				

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17.02.07
(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 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	106,984	20,917
Subcategory 2	190,343	

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
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.....	128,776	128,776	128,776
2. Receivables from Federal sources.....	-125	-125	-125
B. Change in unfilled customer orders:			
1. Advance received.....	4,278	4,278	4,278
2. Without advance from Federal sources...	-276	-276	-276
C. Anticipated for rest of year:			
1. 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.....	165,851	165,851	165,851

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	125,147	125,147	125,147
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	40,703	40,703	40,703
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.....	165,851	165,851	165,851
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.....	-87,415	-87,415	-87,415
B. Unfilled customer orders			
1. Federal sources without advance.....	-13,712	-13,712	-13,712
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	37,466	37,466	37,466
D. Accounts payable.....	84,388	84,388	84,388
15. Outlays:			
A. Disbursements (+).....	146,963	146,963	146,963
B. Collections (-).....	-133,054	-133,054	-133,054

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

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	646,625		646,625	646,625
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.....	128,776		128,776	128,776
2. Receivables from Federal sources.....	-125		-125	-125
B. Change in unfilled customer orders:				
1. Advance received.....	4,278		4,278	4,278
2. Without advance from Federal sources...	-276		-276	-276
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	29,225		29,225	29,225
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
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.....	957,070	21,000	978,070	978,070

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

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	295,439		295,439	295,439
B. Total, Category B, direct obligations.....	300,785	20,917	321,702	321,702
C. Not subject to apportionment.....	125,147		125,147	125,147
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	194,950	83	195,033	195,033
2. Anticipated.....				
B. Exemption from apportionment.....	40,703		40,703	40,703
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	46		46	46
11. Total Status Of Budgetary Resources.....	957,070	21,000	978,070	978,070
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.....	-87,415		-87,415	-87,415
B. Unfilled customer orders				
1. Federal sources without advance.....	-13,712		-13,712	-13,712
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	526,167	15,886	542,053	542,053
D. Accounts payable.....	158,664	2,064	160,728	160,728
15. Outlays:				
A. Disbursements (+).....	790,414	2,968	793,382	793,382
B. Collections (-).....	-133,054		-133,054	-133,054

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,940	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.....	3,165	3,165	3,165
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	17,616	17,616	17,616
2. Receivables from Federal sources.....	101	101	101
B. Change in unfilled customer orders:			
1. Advance received.....	-122	-122	-122
2. Without advance from Federal sources...	434	434	434
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	249	249	249
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	32,383	32,383	32,383

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11,487	11,487	11,487
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	17,502	17,502	17,502
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,074	1,074	1,074
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,320	2,320	2,320
11. Total Status Of Budgetary Resources.....	32,383	32,383	32,383
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,408	5,408	5,408
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-148	-148	-148
B. Unfilled customer orders			
1. Federal sources without advance.....	-484	-484	-484
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	364	364	364
D. Accounts payable.....	3,133	3,133	3,133
15. Outlays:			
A. Disbursements (+).....	30,746	30,746	30,746
B. Collections (-).....	-17,494	-17,494	-17,494

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
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.....	1,193	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.....	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.....	-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.....	20	20	20

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18	18	18
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.....	20	20	20
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41	41	41
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	39	39	39
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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

Contacts: Howard Horner
 (301) 975-8520
 Julie Umberger
 (301) 975-2742

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	21,000	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.....	2,145	2,145	2,145
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.....	961	961	961
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,106	24,106	24,106

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: Howard Horner
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	23,591	23,591	23,591
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	515	515	515
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.....	24,106	24,106	24,106
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35,937	35,937	35,937
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	39,908	39,908	39,908
D. Accounts payable.....	1,587	1,587	1,587
15. Outlays:			
A. Disbursements (+).....	17,072	17,072	17,072
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 001

Contacts: Howard Horner
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	18,000	18,000	18,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,271	2,271	2,271
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.....	2,576	2,576	2,576
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,847	22,847	22,847

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: Howard Horner
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 Julie Umberger
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	21,417	21,417	21,417
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,430	1,430	1,430
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.....	22,847	22,847	22,847
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44,263	44,263	44,263
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	44,334	44,334	44,334
D. Accounts payable.....	2,243	2,243	2,243
15. Outlays:			
A. Disbursements (+).....	16,528	16,528	16,528
B. Collections (-).....			

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	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.....	8,774	8,774	8,774
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	17,616	17,616	17,616
2. Receivables from Federal sources.....	101	101	101
B. Change in unfilled customer orders:			
1. Advance received.....	-122	-122	-122
2. Without advance from Federal sources...	434	434	434
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,787	3,787	3,787
B. Anticipated.....			
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.....	79,356	79,356	79,356

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	56,495	56,495	56,495
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	17,502	17,502	17,502
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,037	3,037	3,037
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,321	2,321	2,321
11. Total Status Of Budgetary Resources.....	79,356	79,356	79,356
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	85,649	85,649	85,649
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-148	-148	-148
B. Unfilled customer orders			
1. Federal sources without advance.....	-484	-484	-484
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	84,645	84,645	84,645
D. Accounts payable.....	6,963	6,963	6,963
15. Outlays:			
A. Disbursements (+).....	64,347	64,347	64,347
B. Collections (-).....	-17,494	-17,494	-17,494

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,438,029		50,090	652,657	
B. Borrowing Authority.....	228,812				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	97,251	61,568	11,010		1,261
E. Other.....	502				
2. Unobligated balance:					
A. Brought forward, October 1.....	564,681				2,878
B. Net transfers, PY balance, actual.....	3,473				7,022
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,676,429		1,856	63,769	10
2. Receivables from Federal sources.....	11,233			3,767	
B. Change in unfilled customer orders:					
1. Advance received.....	14,329			1,461	
2. Without advance from Federal sources...	1,604			1,535	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				2,764	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	99,064				93
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-142,683				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-850				
B. Enacted rescissions of PY balances.....	-79,090				
C. Capital transfers and redemption of debt..	-3,333				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,303		-102		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,902,152	61,568	62,854	725,953	11,265

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,731,897	23,998	49,018	622,676	9,408
B. Total, Category B, direct obligations.....	1,166,152	25,213	1,600	28,997	1,596
C. Not subject to apportionment.....	125,734				
D. Reimbursable obligations.....	1,411,263		1,856	70,497	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	355,726	9,009	10,482	4,095	72
2. Anticipated.....					
B. Exemption from apportionment.....	54,308				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	57,078	3,348	-102	-311	189
11. Total Status Of Budgetary Resources.....	6,902,152	61,568	62,854	725,953	11,265
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,727,431		9,220		7,172
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-155,480	650	-77	2,884	
B. Unfilled customer orders					
1. Federal sources without advance.....	-70,939			1,022	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,503,612	19,499	3,512	326,748	5,058
D. Accounts payable.....	668,364	8,891	3,456	72,099	540
15. Outlays:					
A. Disbursements (+).....	5,852,015	21,470	45,583	322,985	12,483
B. Collections (-).....	-1,664,329		-1,856	-65,229	-10

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

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,140,776				
B. Borrowing Authority.....	228,812				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	171,090				
E. Other.....	502				
2. Unobligated balance:					
A. Brought forward, October 1.....	567,559	1,486	221	5,508	153
B. Net transfers, PY balance, actual.....	10,495				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,742,064	274	116	2	
2. Receivables from Federal sources.....	15,000	-240			
B. Change in unfilled customer orders:					
1. Advance received.....	15,790	-34		-2	
2. Without advance from Federal sources...	3,139	-10			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,764				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	99,157	925	210	1,772	51
B. Anticipated.....		381			
5. Temp not available pursuant to PL.....	-142,683				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-850				
B. Enacted rescissions of PY balances.....	-79,090				
C. Capital transfers and redemption of debt..	-3,333				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,405				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,763,792	2,781	547	7,280	204

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

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,436,997	642	220	-290	-389
B. Total, Category B, direct obligations.....	1,223,558				
C. Not subject to apportionment.....	125,734				
D. Reimbursable obligations.....	1,483,616	322			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	379,384				
2. Anticipated.....					
B. Exemption from apportionment.....	54,308				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	60,202	1,819	327	7,570	593
11. Total Status Of Budgetary Resources.....	7,763,792	2,781	547	7,280	204
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,743,823	358,789	3,570	236,914	760
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-152,023	143	-2	53	
B. Unfilled customer orders					
1. Federal sources without advance.....	-69,917	118		-6	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,858,429	204,351	1,087	115,498	248
D. Accounts payable.....	753,350	40,651	253	28,266	9
15. Outlays:					
A. Disbursements (+).....	6,254,536	116,445	2,243	91,386	63
B. Collections (-).....	-1,731,424	-332	-116	-161	

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,556	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.....	1,018	1	13		
2. Receivables from Federal sources.....			-13		
B. Change in unfilled customer orders:					
1. Advance received.....	-1,018				
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.....	3,756	11	1,869		
B. Anticipated.....					1,898
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,311	110	11,688	181	9,088

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	523	4	3	133	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,787	105	11,685	48	9,088
11. Total Status Of Budgetary Resources.....	15,311	110	11,688	181	9,088
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	146,429	32	59,015	6	27,357
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	27				
B. Unfilled customer orders					
1. Federal sources without advance.....	-3		-31		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	58,727	13	26,627		7,819
D. Accounts payable.....	14,601		6,816		2,041
15. Outlays:					
A. Disbursements (+).....	69,967	11	23,893	139	15,599
B. Collections (-).....	-67	-1	-128		

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

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,140,776
B. Borrowing Authority.....				228,812
C. Contract authority.....				
D. Net transfers, CY authority realized.....				171,090
E. Other.....				502
2. Unobligated balance:				
A. Brought forward, October 1.....	13,946	1,825	51,984	619,543
B. Net transfers, PY balance, actual.....				10,495
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	7		1,431	1,743,495
2. Receivables from Federal sources.....	-7		-260	14,740
B. Change in unfilled customer orders:				
1. Advance received.....			-1,054	14,736
2. Without advance from Federal sources...			-10	3,129
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				2,764
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	17,321	3,161	29,076	128,233
B. Anticipated.....			2,279	2,279
5. Temp not available pursuant to PL.....				-142,683
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-176	-427	-603	-1,453
B. Enacted rescissions of PY balances.....				-79,090
C. Capital transfers and redemption of debt..				-3,333
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-7,405
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	31,091	4,559	82,840	7,846,632

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

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	65		911	4,437,908
B. Total, Category B, direct obligations.....				1,223,558
C. Not subject to apportionment.....				125,734
D. Reimbursable obligations.....			323	1,483,939
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				379,384
2. Anticipated.....				
B. Exemption from apportionment.....				54,308
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	31,026	4,559	81,607	141,809
11. Total Status Of Budgetary Resources.....	31,091	4,559	82,840	7,846,632
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	200	8,118	841,190	3,585,013
13. Obligated balance transferred, net.....	34,584		34,584	34,584
14. Obligated balance, net, end of period				
A. Accounts receivable.....			221	-151,802
B. Unfilled customer orders				
1. Federal sources without advance.....	33		111	-69,806
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	92		414,462	3,272,891
D. Accounts payable.....			92,637	845,987
15. Outlays:				
A. Disbursements (+).....	17,487	5,019	342,252	6,596,788
B. Collections (-).....	-17	-62	-884	-1,732,308