

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

Contacts: JURGEN BRUNNER
 3019756407
 HARRY FRIZZELL
 3019752288

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....			35,920		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		3,850	-15		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,460			3,458	3,427
B. Net transfers, balances, actual.....				1,306	-3,426
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	11,778		25,218		
2. Receivable from Federal sources.....	-1,116		9,576		
B. Change in unfilled customer orders:					
1. Advance received.....	10,966		21		
2. Without advance from Federal sources...	776		-9,274		
C. Anticipated for rest of year, w/o advance	148,596		29,859		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1
B. Anticipated.....				250	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-79		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	174,460	3,850	91,226	5,014	2

Agency: Department of Commerce
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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....			27,158	1,000	
2. Total, Category B.....					1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....			37,050		
2. Total, Category B.....	21,951				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	152,509	338	8,754	4,014	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,513	18,264		1
11. Total status of budgetary resources.....	174,460	3,850	91,226	5,014	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,804			-6	106
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	888		-9,576		
B. Unfilled customer orders from Fed. sources	-959		9,274		
C. Undelivered orders.....	20,196		1,932	423	74
D. Accounts payable.....	-36		847	7	1
15. Outlays:					
A. Disbursements (+)	11,007		61,430	565	32
B. Collections (-)	-22,744		-25,239		

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: JURGEN BRUNNER
3019756407

HARRY FRIZZELL
3019752288

/ X
UNEXPIRD

99 / 01
UNEXPIRD

Category B detailed information
Category B - Direct - subtotal
Breakout of Category B - Direct Obligations
99/01: 001 - Y2K Conv
Category B - Reimbursable - subtotal
Breakout of Category B - Reimbursable Obligations
/X: 001 - COMMITS

21,951
21,951

1
1

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

Contacts: JURGEN BRUNNER
 3019756407
 HARRY FRIZZELL
 3019752288

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	35,920				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,835				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,345	800	7	124	2
B. Net transfers, balances, actual.....	-2,120				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	36,996	6,705		353	
2. Receivable from Federal sources.....	8,460	-4,703		-421	
B. Change in unfilled customer orders:					
1. Advance received.....	10,987	-1,326			
2. Without advance from Federal sources...	-8,498	-1,435		69	
C. Anticipated for rest of year, w/o advance	178,455				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	1,452	11	74	
B. Anticipated.....	250				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-79				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	274,552	1,492	17	199	2

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

Contacts: JURGEN BRUNNER
 3019756407
 HARRY FRIZZELL
 3019752288

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	28,158			5	1
2. Total, Category B.....	1				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	37,050				
2. Total, Category B.....	21,951				
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	165,615				
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,778	1,492	17	193	1
11. Total status of budgetary resources.....	274,552	1,492	17	199	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,904	-1,779	201	435	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8,688	-2,901		-234	
B. Unfilled customer orders from Fed. sources	8,315	1,031		-69	
C. Undelivered orders.....	22,625	181	-4	1,064	
D. Accounts payable.....	819	-505	-6	-2	
15. Outlays:					
A. Disbursements (+)	73,034	5,101	200	-41	1
B. Collections (-)	-47,983	-5,379		-353	

Agency: Department of Commerce
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Contacts: JURGEN BRUNNER
 3019756407
 HARRY FRIZZELL
 3019752288

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	437		338	268	1,976
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					7,058
2. Receivable from Federal sources.....	1		15		-5,108
B. Change in unfilled customer orders:					
1. Advance received.....					-1,326
2. Without advance from Federal sources...	-1		-15		-1,382
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3		1,540
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	437		341	268	2,756

Agency: Department of Commerce
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 Tres Acct: 13-0120

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 3019756407
 HARRY FRIZZELL
 3019752288

	/ 98	97 / 98	/ 97	/ 96	EXPIRED
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4				10
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	433		341	268	2,745
11. Total status of budgetary resources.....	437		341	268	2,756
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	203	15	89	10	-826
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-279		-21		-3,435
B. Unfilled customer orders from Fed. sources	-84		15		893
C. Undelivered orders.....	529		76	10	1,856
D. Accounts payable.....	17				-496
15. Outlays:					
A. Disbursements (+)	24	15	15		5,315
B. Collections (-)					-5,732

Agency: Department of Commerce
Bureau: Departmental Management
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Tres Acct: 13-0120

Contacts: JURGEN BRUNNER
3019756407

HARRY FRIZZELL
3019752288

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	35,920
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	3,835
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	12,321
B. Net transfers, balances, actual.....	-2,120
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	44,054
2. Receivable from Federal sources.....	3,352
B. Change in unfilled customer orders:	
1. Advance received.....	9,661
2. Without advance from Federal sources...	-9,880
C. Anticipated for rest of year, w/o advance	178,455
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,541
B. Anticipated.....	250
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-79
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	277,308

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

Contacts: JURGEN BRUNNER
3019756407

HARRY FRIZZELL
3019752288

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	28,168
2. Total, Category B.....	1
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	37,050
2. Total, Category B.....	21,951
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	165,615
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	24,523
11. Total status of budgetary resources.....	277,308

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	8,078
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-12,123
B. Unfilled customer orders from Fed. sources	9,208
C. Undelivered orders.....	24,481
D. Accounts payable.....	323
15. Outlays:	
A. Disbursements (+)	78,349
B. Collections (-)	-53,715

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency oil and gas guaranteed loan program account
 OMB Acct: 006-05-0121
 Tres Acct: 13-0121

Contacts: JURGEN BRUNNER
 3019756407
 HARRY FRIZZELL
 3019752288

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	123,604	123,604	123,604
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	55	55	55
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	123,659	123,659	123,659

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency oil and gas guaranteed loan program account
 OMB Acct: 006-05-0121
 Tres Acct: 13-0121

Contacts: JURGEN BRUNNER
 3019756407
 HARRY FRIZZELL
 3019752288

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	303	303	303
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	123,356	123,356	123,356
2. Anticipated.....			
B. Exempt 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.....	123,659	123,659	123,659
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	453	453	453
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	404	404	404
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+)	349	349	349
B. Collections (-)			

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(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency oil and gas guaranteed loan program account
OMB Acct: 006-05-0121
Tres Acct: 13-0121

Contacts: JURGEN BRUNNER
3019756407

HARRY FRIZZELL
3019752288

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	303
Breakout of Category B - Direct Obligations	
/X: 001 - Admin Expense	303

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan program account
 OMB Acct: 006-05-0122
 Tres Acct: 13-0122

Contacts: JURGEN BRUNNER
 3019756407
 HARRY FRIZZELL
 3019752288

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	142,345	142,345	142,345
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....	120	120	120
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	142,466	142,466	142,466

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan program account
 OMB Acct: 006-05-0122
 Tres Acct: 13-0122

Contacts: JURGEN BRUNNER
 3019756407
 HARRY FRIZZELL
 3019752288

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	412	412	412
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	142,054	142,054	142,054
2. Anticipated.....			
B. Exempt 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.....	142,466	142,466	142,466
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,224	1,224	1,224
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	848	848	848
D. Accounts payable.....	32	32	32
15. Outlays:			
A. Disbursements (+)	754	754	754
B. Collections (-)			

08/27/01
10.33.58
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency steel guaranteed loan program account
OMB Acct: 006-05-0122
Tres Acct: 13-0122

Contacts: JURGEN BRUNNER
3019756407

HARRY FRIZZELL
3019752288

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	412
Breakout of Category B - Direct Obligations	
/X: 002 - Admin Expense	412

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

Contacts: BETTY HOWARD
 3019754276
 HARRY FRIZZELL
 3019752288

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		20,000	20,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				37	92
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		200	200		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				156	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-44	-44		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		20,156	20,156	193	92

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

Contacts: BETTY HOWARD
 3019754276
 HARRY FRIZZELL
 3019752288

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		12,920	12,920		1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		2,671	2,671		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....		4,565	4,565	193	92
		20,156	20,156	193	92
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	385		385	2,526	13
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	15	470	485	6	10
D. Accounts payable.....		477	477	75	
15. Outlays:					
A. Disbursements (+)	370	11,974	12,344	2,289	4
B. Collections (-)					

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

Contacts: BETTY HOWARD
 3019754276
 HARRY FRIZZELL
 3019752288

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					20,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	381	323	252	1,085	1,085
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					200
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				156	156
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-44
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	381	323	252	1,241	21,397

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

Contacts: BETTY HOWARD
 3019754276
 HARRY FRIZZELL
 3019752288

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				1	12,921
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					2,671
2. Anticipated.....					
B. Exempt 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.....	381	323	252	1,241	5,806
	381	323	252	1,241	21,397
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45	8	8	2,600	2,985
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)				2,293	14,637
B. Collections (-)					

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

Contacts: MICHAEL KIDWELL
 3019755463
 HARRY FRIZZELL
 3019752288

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,137	3,137	3,137
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	77,395	77,395	77,395
2. Receivable from Federal sources.....	8,696	8,696	8,696
B. Change in unfilled customer orders:			
1. Advance received.....	12,889	12,889	12,889
2. Without advance from Federal sources...	-1,889	-1,889	-1,889
C. Anticipated for rest of year, w/o advance	38,212	38,212	38,212
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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	138,439	138,439	138,439

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

Contacts: MICHAEL KIDWELL
 3019755463
 HARRY FRIZZELL
 3019752288

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	80,132	80,132	80,132
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....	58,307	58,307	58,307
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	138,439	138,439	138,439
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,207	8,207	8,207
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-10,466	-10,466	-10,466
B. Unfilled customer orders from Fed. sources	-9,792	-9,792	-9,792
C. Undelivered orders.....	12,360	12,360	12,360
D. Accounts payable.....	10,956	10,956	10,956
15. Outlays:			
A. Disbursements (+)	78,474	78,474	78,474
B. Collections (-)	-90,284	-90,284	-90,284

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

Contacts: JURGEN BRUNNER
 3019756407
 HARRY FRIZZELL
 3019752288

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	160	160	160
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	11,724	11,724	11,724
2. Receivable from Federal sources.....	-2,869	-2,869	-2,869
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,408	1,408	1,408
C. Anticipated for rest of year, w/o advance	12,737	12,737	12,737
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5	5	5
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	23,165	23,165	23,165

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

Contacts: JURGEN BRUNNER
 3019756407
 HARRY FRIZZELL
 3019752288

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	9,894	9,894	9,894
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	13,271	13,271	13,271
2. Anticipated.....			
B. Exempt 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.....	23,165	23,165	23,165
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,032	1,032	1,032
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-222	-222	-222
B. Unfilled customer orders from Fed. sources	-1,408	-1,408	-1,408
C. Undelivered orders.....	1,243	1,243	1,243
D. Accounts payable.....	4,013	4,013	4,013
15. Outlays:			
A. Disbursements (+)	8,756	8,756	8,756
B. Collections (-)	-11,724	-11,724	-11,724

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

Contacts: ELIZABETH BUSH
 3019755396
 JOHN MCGUFFIN
 3019752292

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	625	625	625
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	918	918	918
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,544	1,544	1,544

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

Contacts: ELIZABETH BUSH
 3019755396
 JOHN MCGUFFIN
 3019752292

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	685	685	685
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2	2	2
2. Anticipated.....			
B. Exempt from apportionment.....	855	855	855
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3	3	3
11. Total status of budgetary resources.....	1,544	1,544	1,544
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	93	93	93
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....	81	81	81
15. Outlays:			
A. Disbursements (+)	694	694	694
B. Collections (-)			

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	625		55,920		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		3,850	-15		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	273,624			3,458	3,427
B. Net transfers, balances, actual.....				1,306	-3,426
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	100,897		25,218		
2. Receivable from Federal sources.....	4,711		9,576		
B. Change in unfilled customer orders:					
1. Advance received.....	23,855		21		
2. Without advance from Federal sources...	295		-9,274		
C. Anticipated for rest of year, w/o advance	199,545		30,059		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8				1
B. Anticipated.....	175			250	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions			-123		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	603,733	3,850	111,382	5,014	2

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	685		40,078	1,000	
2. Total, Category B.....	715				1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	9,894		37,050		
2. Total, Category B.....	21,951				
3. Exempt from apportionment.....	80,132				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	431,192	338	11,425	4,014	
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....	59,162				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3	3,513	22,829		1
11. Total status of budgetary resources.....	603,733	3,850	111,382	5,014	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,198			-6	106
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-9,800		-9,576		
B. Unfilled customer orders from Fed. sources	-12,159		9,274		
C. Undelivered orders.....	35,067		2,402	423	74
D. Accounts payable.....	15,050		1,324	7	1
15. Outlays:					
A. Disbursements (+)	100,404		73,404	565	32
B. Collections (-)	-124,752		-25,239		

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	56,545				
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	3,835				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	280,509	837	7	216	2
B. Net transfers, balances, actual.....	-2,120				
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	126,115	6,705		353	
2. Receivable from Federal sources.....	14,287	-4,703		-421	
B. Change in unfilled customer orders:					
1. Advance received.....	23,876	-1,326			
2. Without advance from Federal sources...	-8,979	-1,435		69	
C. Anticipated for rest of year, w/o advance	229,604				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9	1,608	11	74	
B. Anticipated.....	425				
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-123				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	723,981	1,685	17	291	2

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

	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	41,763			6	1
2. Total, Category B.....	716				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	46,944				
2. Total, Category B.....	21,951				
3. Exempt from apportionment.....	80,132				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	446,969				
2. Anticipated.....					
B. Exempt from apportionment.....	59,162				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,346	1,685	17	285	1
11. Total status of budgetary resources.....	723,981	1,685	17	291	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,298	747	201	448	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-19,376	-2,901		-234	
B. Unfilled customer orders from Fed. sources	-2,885	1,031		-69	
C. Undelivered orders.....	37,966	187	-4	1,074	
D. Accounts payable.....	16,382	-430	-6	-2	
15. Outlays:					
A. Disbursements (+)	174,405	7,390	200	-37	1
B. Collections (-)	-149,991	-5,379		-353	

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	818		661	520	3,061
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					7,058
2. Receivable from Federal sources.....	1		15		-5,108
B. Change in unfilled customer orders:					
1. Advance received.....					-1,326
2. Without advance from Federal sources...	-1		-15		-1,382
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3		1,696
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	818		664	520	3,997

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

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	4				11
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	814		664	520	3,986
11. Total status of budgetary resources.....	818		664	520	3,997
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	248	15	97	18	1,774
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-279		-21		-3,435
B. Unfilled customer orders from Fed. sources	-84		15		893
C. Undelivered orders.....	574		84	18	1,933
D. Accounts payable.....	17				-421
15. Outlays:					
A. Disbursements (+)	24	15	15		7,608
B. Collections (-)					-5,732

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	56,545
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	3,835
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	283,570
B. Net transfers, balances, actual.....	-2,120
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	133,173
2. Receivable from Federal sources.....	9,179
B. Change in unfilled customer orders:	
1. Advance received.....	22,550
2. Without advance from Federal sources...	-10,361
C. Anticipated for rest of year, w/o advance	229,604
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,705
B. Anticipated.....	425
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-123
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	727,978

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	41,774
2. Total, Category B.....	716
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	46,944
2. Total, Category B.....	21,951
3. Exempt from apportionment.....	80,132
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	446,969
2. Anticipated.....	
B. Exempt from apportionment.....	59,162
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	30,332
11. Total status of budgetary resources.....	727,978
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	22,072
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-22,811
B. Unfilled customer orders from Fed. sources	-1,992
C. Undelivered orders.....	39,899
D. Accounts payable.....	15,961
15. Outlays:	
A. Disbursements (+)	182,013
B. Collections (-)	-155,723

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

Contacts: BETTY HOWARD
 3019754276
 HARRY FRIZZELL
 3019752288

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		28,000	28,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	2,974		2,974		
2. Unobligated balance:					
A. Brought forward, October 1.....	323		323	37	240
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				33	
2. Receivable from Federal sources.....		1,180	1,180		-10
B. Change in unfilled customer orders:					
1. Advance received.....				-33	-4
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		1,174	1,174		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				389	8
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-62	-62		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,297	30,293	33,590	426	235

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

Contacts: BETTY HOWARD
 3019754276
 HARRY FRIZZELL
 3019752288

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		19,483	19,483		
2. Total, Category B.....	319		319		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,248	1,248		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,978	1,958	4,936		
2. Anticipated.....					
B. Exempt 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.....	3,297	7,603 30,293	7,603 33,590	426 426	235 235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39		39	2,695	-26
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,180	-1,180		-50
B. Unfilled customer orders from Fed. sources				-284	-55
C. Undelivered orders.....	11	97	108	410	28
D. Accounts payable.....	19	151	170	91	3
15. Outlays:					
A. Disbursements (+)	328	20,483	20,811	2,089	49
B. Collections (-)					4

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: BETTY HOWARD
3019754276

HARRY FRIZZELL
3019752288

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	319
Breakout of Category B - Direct Obligations	
/X: 002 -	14
/X: 003 -	305

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

Contacts: BETTY HOWARD
 3019754276
 HARRY FRIZZELL
 3019752288

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					28,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					2,974
2. Unobligated balance:					
A. Brought forward, October 1.....	129	63	137	606	929
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				33	33
2. Receivable from Federal sources.....				-10	1,170
B. Change in unfilled customer orders:					
1. Advance received.....				-37	-37
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					1,174
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12	24	3	436	436
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-62
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	140	88	140	1,029	34,619

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

Contacts: BETTY HOWARD
 3019754276
 HARRY FRIZZELL
 3019752288

	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					19,483
2. Total, Category B.....					319
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					1,248
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,936
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
	140	88	140	1,029	8,632
11. Total status of budgetary resources.....	140	88	140	1,029	34,619
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	80	13		2,762	2,801
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
				-50	-1,230
B. Unfilled customer orders from Fed. sources					
	-5	-6	-3	-353	-353
C. Undelivered orders.....					
	40	10		488	596
D. Accounts payable.....					
	33			127	297
15. Outlays:					
A. Disbursements (+)					
		-15		2,123	22,934
B. Collections (-)					
				4	4

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs
OMB Acct: 006-06-2050
Tres Acct: 69-2050

13

Contacts: JEROME EVANOSKY
2022678960
BILL BERGMAYER
3175103075

/ 98
EXPIRED EXPIRED GRAND
EXPIRED TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 - 1. Collected.....
 - 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o 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 Public Law....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. 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: Economic Development Administration
 Acct: Economic development assistance programs
 OMB Acct: 006-06-2050
 Tres Acct: 69-2050 13

Contacts: JEROME EVANOSKY
 2022678960
 BILL BERGMAYER
 3175103075

/ 98	EXPIRED	GRAND
EXPIRED	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt 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.....	166	166	166
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	163	163	163
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2	2	2
B. Collections (-)			

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		28,000	28,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....	2,974		2,974		
2. Unobligated balance:					
A. Brought forward, October 1.....	323		323	37	240
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				33	
2. Receivable from Federal sources.....		1,180	1,180		-10
B. Change in unfilled customer orders:					
1. Advance received.....				-33	-4
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		1,174	1,174		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				389	8
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-62	-62		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,297	30,293	33,590	426	235

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		19,483	19,483		
2. Total, Category B.....	319		319		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		1,248	1,248		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,978	1,958	4,936		
2. Anticipated.....					
B. Exempt 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.....	3,297	7,603 30,293	7,603 33,590	426 426	235 235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39		39	2,695	-26
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-1,180	-1,180		-50
B. Unfilled customer orders from Fed. sources				-284	-55
C. Undelivered orders.....	11	97	108	410	28
D. Accounts payable.....	19	151	170	91	3
15. Outlays:					
A. Disbursements (+)	328	20,483	20,811	2,089	49
B. Collections (-)					4

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					28,000
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					2,974
2. Unobligated balance:					
A. Brought forward, October 1.....	129	63	137	606	929
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				33	33
2. Receivable from Federal sources.....				-10	1,170
B. Change in unfilled customer orders:					
1. Advance received.....				-37	-37
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					1,174
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12	24	3	436	436
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-62
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	140	88	140	1,029	34,619

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

	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					19,483
2. Total, Category B.....					319
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					1,248
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,936
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	140	88	140	1,029	8,632
11. Total status of budgetary resources.....	140	88	140	1,029	34,619
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	246	13		2,928	2,967
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....				-50	-1,230
B. Unfilled customer orders from Fed. sources	-5	-6	-3	-353	-353
C. Undelivered orders.....	203	10		651	759
D. Accounts payable.....	33			127	297
15. Outlays:					
A. Disbursements (+)	2	-15		2,125	22,936
B. Collections (-)				4	4

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

Contacts: DONNA DYSON
 3014571263
 MARGIE OATES
 3014571257

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	177,227		177,227		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-46		-46		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		18	18	419	722
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				23	143
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-346		-346		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	176,835	18	176,853	442	865

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

Contacts: DONNA DYSON
 3014571263
 MARGIE OATES
 3014571257

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	113,793		113,793	19,024	-220
2. Total, Category B.....	17,870		17,870	-18,997	218
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8,144		8,144		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	37,029	17	37,046	415	868
11. Total status of budgetary resources.....	176,835	18	176,853	442	865
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		47	47	24,992	644
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	3,899	7	3,906	1,021	751
D. Accounts payable.....	19,177	-59	19,118	17,305	-759
15. Outlays:					
A. Disbursements (+)	108,586	99	108,685	6,669	506
B. Collections (-)					

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: DONNA DYSON
3014571263

MARGIE OATES
3014571257

	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	17,870	-18,997	218
Breakout of Category B - Direct Obligations			
/01: 001 - Survey Program Dynamics	8,745		
/01: 002 - Childrens Hlth Insuranc	9,125		
/00: 001 - Survey of Prog Dynamics		-8,997	
/00: 002 - Children's Hlth Insuran		-10,000	
/99: 001 - Survey Program Dynamics			218

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

Contacts: DONNA DYSON
 3014571263
 MARGIE OATES
 3014571257

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					177,227
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					-46
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	674	530	5,038	7,383	7,401
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	101			267	267
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-346
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	775	530	5,038	7,650	184,503

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

Contacts: DONNA DYSON
 3014571263
 MARGIE OATES
 3014571257

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-31			18,773	132,566
2. Total, Category B.....	-22			-18,801	-931
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					8,144
2. Anticipated.....					
B. Exempt 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.....	829	530	5,038	7,680	44,726
	775	530	5,038	7,650	184,503
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	392	155	-2	26,181	26,228
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	-134			1,638	5,544
B. Collections (-)	49	155	-2	16,748	35,866
	322			7,497	116,182

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 940

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

Contacts: DONNA DYSON
3014571263

MARGIE OATES
3014571257

/ 98
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	-22
Breakout of Category B - Direct Obligations	
/98: 001 - Survey Program Dynamics	-22

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

Contacts: DONNA DYSON
 3014571263
 MARGIE OATES
 3014571257

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	276,406		276,406	276,406
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	-3,500		-3,500	-3,500
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	362,880		362,880	362,880
B. Net tranfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....				
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	27,019		27,019	27,019
B. Anticipated.....	981		981	981
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions	-600		-600	-600
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	663,185		663,185	663,185

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

Contacts: DONNA DYSON
 3014571263
 MARGIE OATES
 3014571257

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	371,816		371,816	371,816
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	202,615		202,615	202,615
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			88,754	88,754
11. Total status of budgetary resources.....	663,185		663,185	663,185
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	636,843	-9	636,834	636,834
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	4		4	4
B. Unfilled customer orders from Fed. sources	-4		-4	-4
C. Undelivered orders.....	232,800		232,800	232,800
D. Accounts payable.....	49,363	-11	49,352	49,352
15. Outlays:				
A. Disbursements (+)	699,477	2	699,479	699,479
B. Collections (-)				

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

Contacts: DONNA DYSON
 3014571263
 MARGIE OATES
 3014571257

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67,651	67,651	67,651
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	416,978	416,978	416,978
2. Receivable from Federal sources.....	82,864	82,864	82,864
B. Change in unfilled customer orders:			
1. Advance received.....	52,911	52,911	52,911
2. Without advance from Federal sources...	-52,701	-52,701	-52,701
C. Anticipated for rest of year, w/o advance	231,756	231,756	231,756
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,938	1,938	1,938
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	801,397	801,397	801,397

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

Contacts: DONNA DYSON
 3014571263
 MARGIE OATES
 3014571257

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	362,484	362,484	362,484
2. Total, Category B.....			
3. Exempt from apportionment.....	138,568	138,568	138,568
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	152,518	152,518	152,518
2. Anticipated.....	29,597	29,597	29,597
B. Exempt 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.....	118,231	118,231	118,231
	801,397	801,397	801,397
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-29,168	-29,168	-29,168
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-225,598	-225,598	-225,598
B. Unfilled customer orders from Fed. sources	3,804	3,804	3,804
C. Undelivered orders.....	35,632	35,632	35,632
D. Accounts payable.....	190,019	190,019	190,019
15. Outlays:			
A. Disbursements (+)	435,927	435,927	435,927
B. Collections (-)	-469,889	-469,889	-469,889

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	276,406	177,227		453,633	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-3,500	-46		-3,546	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	430,531		18	430,549	419
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	416,978			416,978	
2. Receivable from Federal sources.....	82,864			82,864	
B. Change in unfilled customer orders:					
1. Advance received.....	52,911			52,911	
2. Without advance from Federal sources...	-52,701			-52,701	
C. Anticipated for rest of year, w/o advance	231,756			231,756	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28,957			28,957	23
B. Anticipated.....	981			981	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-600	-346		-946	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,464,582	176,835	18	1,641,435	442

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	371,816	113,793		485,609	19,024
2. Total, Category B.....		17,870		17,870	-18,997
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	362,484			362,484	
2. Total, Category B.....					
3. Exempt from apportionment.....	138,568			138,568	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	355,133	8,144		363,277	
2. Anticipated.....	29,597			29,597	
B. Exempt 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.....	1,464,582	176,835	17 18	244,031 1,641,435	415 442
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	607,675		38	607,713	24,992
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-225,594			-225,594	
B. Unfilled customer orders from Fed. sources	3,800			3,800	
C. Undelivered orders.....	268,432	3,899	7	272,338	1,021
D. Accounts payable.....	239,382	19,177	-70	258,489	17,305
15. Outlays:					
A. Disbursements (+)	1,135,404	108,586	101	1,244,091	6,669
B. Collections (-)	-469,889			-469,889	

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	722	674	530	5,038	7,383
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	143	101			267
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	865	775	530	5,038	7,650

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-220	-31			18,773
2. Total, Category B.....	218	-22			-18,801
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	868	829	530	5,038	7,680
	865	775	530	5,038	7,650
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	644	392	155	-2	26,181
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	751	-134			1,638
B. Collections (-)	-759	49	155	-2	16,748
	506	322			7,497

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. Appropriation.....	453,633
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-3,546
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	437,932
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	416,978
2. Receivable from Federal sources.....	82,864
B. Change in unfilled customer orders:	
1. Advance received.....	52,911
2. Without advance from Federal sources...	-52,701
C. Anticipated for rest of year, w/o advance	231,756
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	29,224
B. Anticipated.....	981
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-946
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,649,085

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. Direct:	
1. Category A.....	504,382
2. Total, Category B.....	-931
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	362,484
2. Total, Category B.....	
3. Exempt from apportionment.....	138,568
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	363,277
2. Anticipated.....	29,597
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	251,711
11. Total status of budgetary resources.....	1,649,085

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	633,894
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-225,594
B. Unfilled customer orders from Fed. sources	3,800
C. Undelivered orders.....	273,976
D. Accounts payable.....	275,237
15. Outlays:	
A. Disbursements (+)	1,251,588
B. Collections (-)	-469,889

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

Contacts: BARBARA CAMPBELL
 3039697780
 TIM HAMILTON
 3039697780

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	334,444			334,444	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-14	10,200		10,186	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,542		7,534	17,076	115
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8,271			8,271	
2. Receivable from Federal sources.....	-900			-900	
B. Change in unfilled customer orders:					
1. Advance received.....	318			318	
2. Without advance from Federal sources...	-1,116			-1,116	
C. Anticipated for rest of year, w/o advance	24,027			24,027	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,710		8	1,718	1,517
B. Anticipated.....	1,290			1,290	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-736			-736	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	376,836	10,200	7,542	394,578	1,632

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

Contacts: BARBARA CAMPBELL
 3039697780
 TIM HAMILTON
 3039697780

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	227,937		4,467	232,404	1,453
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,378			7,378	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	53,833		3,067	56,900	
2. Anticipated.....	87,687			87,687	
B. Exempt 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.....	376,836	10,200	7,542	394,578	1,632
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75,960		348	76,308	3,416
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,676			-1,676	
B. Unfilled customer orders from Fed. sources	-810			-810	
C. Undelivered orders.....	67,499		1,636	69,135	1,640
D. Accounts payable.....	17,581		192	17,773	143
15. Outlays:					
A. Disbursements (+)	228,986		2,978	231,964	1,568
B. Collections (-)	-8,589			-8,589	

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

Contacts: BARBARA CAMPBELL
 3039697780
 TIM HAMILTON
 3039697780

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					334,444
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					10,186
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	762	394	572	1,843	18,919
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					8,271
2. Receivable from Federal sources.....					-900
B. Change in unfilled customer orders:					
1. Advance received.....					318
2. Without advance from Federal sources...					-1,116
C. Anticipated for rest of year, w/o advance					24,027
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,298	78	36	2,929	4,647
B. Anticipated.....					1,290
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-736
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,060	472	607	4,771	399,349

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

Contacts: BARBARA CAMPBELL
 3039697780
 TIM HAMILTON
 3039697780

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,249	78	36	2,816	235,220
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					7,378
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					56,900
2. Anticipated.....					87,687
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	812	394	572	1,957	12,165
11. Total status of budgetary resources.....	2,060	472	607	4,771	399,349
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	437	310	51	4,214	80,522
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	147			1,715	233,679
B. Collections (-)					-8,589

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

Contacts: BARBARA CAMPBELL
 3039697780
 TIM HAMILTON
 3039697780

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26	26	26
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. 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

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

Contacts: BARBARA CAMPBELL
3039697780

TIM HAMILTON
3039697780

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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 from Fed. sources	
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 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	334,444			334,444	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-14	10,200		10,186	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,568		7,534	17,102	115
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	8,271			8,271	
2. Receivable from Federal sources.....	-900			-900	
B. Change in unfilled customer orders:					
1. Advance received.....	318			318	
2. Without advance from Federal sources...	-1,116			-1,116	
C. Anticipated for rest of year, w/o advance	24,027			24,027	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,710		8	1,718	1,517
B. Anticipated.....	1,290			1,290	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-736			-736	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	376,862	10,200	7,542	394,604	1,632

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	227,937		4,467	232,404	1,453
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	7,378			7,378	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	53,833		3,067	56,900	
2. Anticipated.....	87,687			87,687	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26	10,200	8	10,234	179
11. Total status of budgetary resources.....	376,862	10,200	7,542	394,604	1,632
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75,960		348	76,308	3,416
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-1,676			-1,676	
B. Unfilled customer orders from Fed. sources	-810			-810	
C. Undelivered orders.....	67,499		1,636	69,135	1,640
D. Accounts payable.....	17,581		192	17,773	143
15. Outlays:					
A. Disbursements (+)	228,986		2,978	231,964	1,568
B. Collections (-)	-8,589			-8,589	

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

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					334,444
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					10,186
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	762	394	572	1,843	18,945
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					8,271
2. Receivable from Federal sources.....					-900
B. Change in unfilled customer orders:					
1. Advance received.....					318
2. Without advance from Federal sources...					-1,116
C. Anticipated for rest of year, w/o advance					24,027
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,298	78	36	2,929	4,647
B. Anticipated.....					1,290
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-736
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,060	472	607	4,771	399,375

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

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,249	78	36	2,816	235,220
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					7,378
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					56,900
2. Anticipated.....					87,687
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	812	394	572	1,957	12,191
11. Total status of budgetary resources.....	2,060	472	607	4,771	399,375
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	437	310	51	4,214	80,522
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	145	130	42	1,957	71,092
D. Accounts payable.....	96	180	9	428	18,201
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)	147			1,715	233,679
					-8,589

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

Contacts: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	64,854	64,854	64,854
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,209	6,209	6,209
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,602	2,602	2,602
2. Receivable from Federal sources.....	-59	-59	-59
B. Change in unfilled customer orders:			
1. Advance received.....	-390	-390	-390
2. Without advance from Federal sources...	-37	-37	-37
C. Anticipated for rest of year, w/o advance	3,963	3,963	3,963
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	659	659	659
B. Anticipated.....	1,265	1,265	1,265
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-143	-143	-143
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	78,923	78,923	78,923

Footnotes appear on following page.

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: CANDACE MYERS
3014132100

EDWARD WOLFGANG
3014132100

/X Ln 1A Line 1A - P.L. 106-553 - Discretionary
/X Ln 3A1 Line 3A1 - PY Recoveries of \$75,381.22
/X Ln 6B Line 6B - P.L. 106-554 - Discretionary

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

Contacts: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	43,271	43,271	43,271
2. Total, Category B.....	5,057	5,057	5,057
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	2,509	2,509	2,509
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,132	15,132	15,132
2. Anticipated.....	5,228	5,228	5,228
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	7,726	7,726	7,726
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	78,923	78,923	78,923
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,486	8,486	8,486
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-205	-205	-205
B. Unfilled customer orders from Fed. sources	-596	-596	-596
C. Undelivered orders.....	12,748	12,748	12,748
D. Accounts payable.....	2,005	2,005	2,005
15. Outlays:			
A. Disbursements (+)	44,808	44,808	44,808
B. Collections (-)	-2,212	-2,212	-2,212

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 964

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

Contacts: CANDACE MYERS
3014132100

EDWARD WOLFGANG
3014132100

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5,057
Breakout of Category B - Direct Obligations	
/X: 001 - Chem Weapons Conven Inspe	5,057

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	64,854	64,854	64,854
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,209	6,209	6,209
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,602	2,602	2,602
2. Receivable from Federal sources.....	-59	-59	-59
B. Change in unfilled customer orders:			
1. Advance received.....	-390	-390	-390
2. Without advance from Federal sources...	-37	-37	-37
C. Anticipated for rest of year, w/o advance	3,963	3,963	3,963
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	659	659	659
B. Anticipated.....	1,265	1,265	1,265
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-143	-143	-143
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	78,923	78,923	78,923

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	43,271	43,271	43,271
2. Total, Category B.....	5,057	5,057	5,057
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	2,509	2,509	2,509
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,132	15,132	15,132
2. Anticipated.....	5,228	5,228	5,228
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	7,726	7,726	7,726
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	78,923	78,923	78,923
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,486	8,486	8,486
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-205	-205	-205
B. Unfilled customer orders from Fed. sources	-596	-596	-596
C. Undelivered orders.....	12,748	12,748	12,748
D. Accounts payable.....	2,005	2,005	2,005
15. Outlays:			
A. Disbursements (+)	44,808	44,808	44,808
B. Collections (-)	-2,212	-2,212	-2,212

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

Contacts: BETTY HOWARD
 3019754276
 HARRY FRIZZELL
 3019752288

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		27,314	27,314		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	671		671	121	540
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				305	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-305	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		400	400		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				94	316
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-60	-60		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	671	27,654	28,325	215	855

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

Contacts: BETTY HOWARD
 3019754276
 HARRY FRIZZELL
 3019752288

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	428	21,829	22,257		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	244	2,919	3,163		
2. Anticipated.....					
B. Exempt 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.....	671	27,654	28,325	215	855
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,392		1,392	6,035	936
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,057	12,545	13,602	5,587	72
B. Collections (-)					

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

Contacts: BETTY HOWARD
 3019754276
 HARRY FRIZZELL
 3019752288

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					27,314
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	397	1,815	1,801	4,674	5,345
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				305	305
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-305	-305
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					400
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	306	216	31	963	963
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-60
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	703	2,031	1,832	5,636	33,961

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

Contacts: BETTY HOWARD
 3019754276
 HARRY FRIZZELL
 3019752288

	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					22,257
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,163
2. Anticipated.....					
B. Exempt 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.....	703	2,031	1,832	5,636	8,542
	703	2,031	1,832	5,636	33,961
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	867	769	165	8,772	10,164
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	36	10		5,705	19,307
B. Collections (-)					

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		27,314	27,314		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	671		671	121	540
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				305	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-305	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		400	400		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				94	316
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-60	-60		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	671	27,654	28,325	215	855

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	428	21,829	22,257		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	244	2,919	3,163		
2. Anticipated.....					
B. Exempt 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.....	671	27,654	28,325	215	855
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,392		1,392	6,035	936
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,057	12,545	13,602	5,587	72
B. Collections (-)					

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					27,314
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	397	1,815	1,801	4,674	5,345
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				305	305
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-305	-305
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					400
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	306	216	31	963	963
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-60
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	703	2,031	1,832	5,636	33,961

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

	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					22,257
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					3,163
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	703	2,031	1,832	5,636	8,542
11. Total status of budgetary resources.....	703	2,031	1,832	5,636	33,961
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	867	769	165	8,772	10,164
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	540	542	135	1,765	11,435
D. Accounts payable.....	-14			341	717
15. Outlays:					
A. Disbursements (+)	36	10		5,705	19,307
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

Contacts: BETTY HOWARD
 3019754276
 HARRY FRIZZELL
 3019752288

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	379	379	379
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	379	379	379

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: BETTY HOWARD
 3019754276
 HARRY FRIZZELL
 3019752288

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	379	379	379
2. Anticipated.....			
B. Exempt 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.....	379	379	379
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	64	64	64
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	64	64	64
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	379	379	379
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	379	379	379

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	379	379	379
2. Anticipated.....			
B. Exempt 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.....	379	379	379
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	64	64	64
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	64	64	64
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

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

Contacts: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	1,945,820		1,945,820	1,945,820
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	253,425		253,425	253,425
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	130,862	487	131,349	131,349
B. Net transfers, balances, actual.....	-82	-487	-569	-569
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	148,329	10	148,339	148,339
2. Receivable from Federal sources.....	6,033		6,033	6,033
B. Change in unfilled customer orders:				
1. Advance received.....	-10,395		-10,395	-10,395
2. Without advance from Federal sources...	-14,665		-14,665	-14,665
C. Anticipated for rest of year, w/o advance	121,535		121,535	121,535
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	8,097	23	8,120	8,120
B. Anticipated.....	8,553		8,553	8,553
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions	-4,805		-4,805	-4,805
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....	-228		-228	-228
E. Pursuant to Public Law.....	-3,400		-3,400	-3,400
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,589,079	34	2,589,113	2,589,113

Footnotes appear on following page.

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: CANDACE MYERS
3014132100
EDWARD WOLFGANG
3014132100

/X Ln 1A	P.L. 106-553 - \$,1869,170,000.00 - Discretionary
/X Ln 1D	P.L. 106-554 - \$75,000.00 transfers out to 4710110 (GSA)
/X Ln 2B	P.L. 101-515 - transfers out to 13X4316
/X Ln 3A1	\$143,869,491.99 of reimbursements earned
/X Ln 6B	P.L. 106-554 - Discretionary
/X Ln 6D	P.L. 106-113 - Unobligated balance withdrawn for NOAA Corps Retired Pay - Mandatory
/X Ln 6E	P.L. 102-368 - Discretionary
/X Ln 10D	\$10,080,648.64 of excess collections of reimbursable authority
99/01 Ln 3A1	PY Recoveries of \$10,450.31
99/01 Ln 10D	Includes PY Recoveries of \$33,658.36

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
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1,253,758		1,253,758	1,253,758
2. Total, Category B.....	40,957		40,957	40,957
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	124,593		124,593	124,593
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	413,389		413,389	413,389
2. Anticipated.....	130,087		130,087	130,087
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	616,215		616,215	616,215
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	10,081	34	10,115	10,115
11. Total status of budgetary resources.....	2,589,079	34	2,589,113	2,589,113
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	729,838	1,014	730,852	730,852
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-95,407		-95,407	-95,407
B. Unfilled customer orders from Fed. sources	-51,078		-51,078	-51,078
C. Undelivered orders.....	658,013		658,013	658,013
D. Accounts payable.....	54,227	2	54,229	54,229
15. Outlays:				
A. Disbursements (+)	1,583,923	989	1,584,912	1,584,912
B. Collections (-)	-137,933	-10	-137,943	-137,943

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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
3014132100

EDWARD WOLFGANG
3014132100

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	40,957
Breakout of Category B - Direct Obligations	
/X: 003 - NOAA Corps Retirement	10,854
/X: 004 - Emer Supp Alaska Disaster	8,851
/X: 005 - Emer Supp NE Multispecies	604
/X: 006 - Emer Supp N Pacific-Haw	4,871
/X: 007 - Emer Supp Hurricanes	4,800
/X: 008 - Emerg Supp LIsl Fish Res	9,227
/X: 009 - Emerg Supp WCoast Fish	1,750

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: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	35	35	35
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	69	69	69
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	103	103	103

/X Ln 10D Line 10D - Includes excess PY recoveries of \$68,755.00

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: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	35	35	35
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	69	69	69
11. Total status of budgetary resources.....	103	103	103
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	94	94	94
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	12	12	12
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	13	13	13
B. Collections (-)			

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

Contacts: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	77	77	77
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	114	114	114
2. Unobligated balance:			
A. Brought forward, October 1.....	1,528	1,528	1,528
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,718	1,718	1,718

Footnotes appear on following page.

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
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3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: CANDACE MYERS
3014132100

EDWARD WOLFGANG
3014132100

/X Ln 1A Line 1A - P.L. 106-553 - Mandatory
/X Ln 1E Line 1E - P.L. 106-553 - Mandatory

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
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,605	1,605	1,605
2. Anticipated.....	114	114	114
B. Exempt 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.....	1,718	1,718	1,718
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific coastal salmon recovery
 OMB Acct: 006-48-1451
 Tres Acct: 13-1451

Contacts: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		74,000	74,000		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	36,000		36,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o 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 Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-79	-163	-242		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	35,921	73,837	109,758		

Footnotes appear on following page.

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery
OMB Acct: 006-48-1451
Tres Acct: 13-1451

Contacts: CANDACE MYERS
3014132100

EDWARD WOLFGANG
3014132100

/X Ln 1D Line 1D - P.L. 106-553 Transfer-in from 13X1463 - Discretionary
/X Ln 6B Line 6B - P.L. 106-554 - Discretionary
/01 Ln 1A Line 1A - P.L. 106-553 - Discretionary

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific coastal salmon recovery
 OMB Acct: 006-48-1451
 Tres Acct: 13-1451

Contacts: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....		46,756	46,756		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	35,921	27,081	63,002		
2. Anticipated.....					
B. Exempt 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.....	35,921	73,837	109,758		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				57,364	57,364
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		26,800	26,800	49,264	49,264
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)					
		19,956	19,956	8,100	8,100
B. Collections (-)					

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery
OMB Acct: 006-48-1451
Tres Acct: 13-1451

Contacts: CANDACE MYERS
3014132100

EDWARD WOLFGANG
3014132100

/ 01
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	46,756
Breakout of Category B - Direct Obligations	
/01: 001 - State of Washington	17,900
/01: 002 - State of Alaska	8,900
/01: 007 - Northern Transboundary	9,978
/01: 008 - Southern Transboundary	9,978

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery
OMB Acct: 006-48-1451
Tres Acct: 13-1451

Contacts: CANDACE MYERS
3014132100

EDWARD WOLFGANG
3014132100

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	74,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	36,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	
2. Receivable from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o 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 Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-242
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	109,758

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery
OMB Acct: 006-48-1451
Tres Acct: 13-1451

Contacts: CANDACE MYERS
3014132100

EDWARD WOLFGANG
3014132100

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	46,756
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	63,002
2. Anticipated.....	
B. Exempt 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.....	109,758
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	57,364
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	76,064
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+)	28,056
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: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,478	288	2,766		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3		3		113
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	899		899		1,000
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-2	-1	-3		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-1		-1		
E. Pursuant to Public Law.....					-1,000
F. Anticipated rest of year.....					
7. Total budgetary resources.....	3,377	287	3,664		113

Footnotes appear on following page.

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

Contacts: CANDACE MYERS
3014132100
EDWARD WOLFGANG
3014132100

/X Ln 1A \$1,478,160 permanent indefinite appropriations - P.L. 101-508 - Discretionary
/X Ln 4A \$898,616 deobligation of upward reestimate per OMB
/X Ln 6B \$2,200 rescission - P.L. 106-554 - Discretionary
/X Ln 6D \$559.55 withdrawal of subsidy for the NorthEast Initiative loan program
/01 Ln 1A P.L. 106-553 - Discretionary
/01 Ln 6B P.L. 106-554 - Discretionary
/99 Ln 4A \$1,000,000.00 Cancellation of the original Bering Sea & Aleution Island Crab subsidy
/99 Ln 6E \$1,000,000 Reappropriation of the Bering Sea & Aleution Island Crab subsidy to 13X1456 - P.L. 106-554 -
Discretionary
/99 Ln 8A2 002 \$12,149.69 Unliquidated obligations on a purchase order were incorrectly deobligated in FY 1999.

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: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,377	101	2,478		12
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	656	186	842		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	344		344		101
11. Total status of budgetary resources.....	3,377	287	3,664		113
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	899		899	301	2,659
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		93	93	171	1,220
D. Accounts payable.....					12
15. Outlays:					
A. Disbursements (+)	2,377	8	2,385	130	438
B. Collections (-)					

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

Contacts: CANDACE MYERS
3014132100

EDWARD WOLFGANG
3014132100

	/ X UNEXPIRD	/ 01 UNEXPIRD	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	2,377	101	12
Breakout of Category B - Direct Obligations			
/X: 005 - Guar Loan Sub Reestimate	1,591		
/X: 006 - Interest on Sub Reestimat	786		
/01: 001 - Direct loan subsidy		101	
/99: 002 - Costs of AFA Implement			12

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: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					2,766
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19	38	53	223	226
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2		1,002	1,901
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					-3
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-1
E. Pursuant to Public Law.....				-1,000	-1,000
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19	39	53	224	3,888

/97 Ln 4A \$1,530.00 cancellation of direct loan subsidy

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: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....				12	2,490
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					842
2. Anticipated.....					
B. Exempt 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.....	19	39	53	212	556
	19	39	53	224	3,888
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	113	5		3,078	3,977
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	3	3		574	2,959
B. Collections (-)				12	12

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: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	682,899	682,899	682,899
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	68,500	68,500	68,500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	75,262	75,262	75,262
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	247	247	247
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	109	109	109
B. Anticipated.....	7,148	7,148	7,148
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-1,653	-1,653	-1,653
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	832,512	832,512	832,512

Footnotes appear on following page.

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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: CANDACE MYERS
3014132100

EDWARD WOLFGANG
3014132100

/X Ln 1A P.L. 106-553 - Discretionary
/X Ln 3A1 PY recoveries of \$246,732.91
/X Ln 6B P.L. 106-554 - Discretionary

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: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	539,169	539,169	539,169
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	229,855	229,855	229,855
2. Anticipated.....	7,148	7,148	7,148
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	56,342	56,342	56,342
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	832,512	832,512	832,512
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	336,354	336,354	336,354
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	435,388	435,388	435,388
D. Accounts payable.....	5,188	5,188	5,188
15. Outlays:			
A. Disbursements (+)	434,837	434,837	434,837
B. Collections (-)	-247	-247	-247

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

Contacts: CANDACE MYERS
3014132100

EDWARD WOLFGANG
3014132100

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	539,169
Breakout of Category B - Direct Obligations	
/X: 001 - Construction (except WFO)	28,813
/X: 002 - GOES	246,948
/X: 003 - Polar	169,653
/X: 004 - WFO Construction	7,130
/X: 005 - AWIPS	11,455
/X: 006 - Other Systems	30,835
/X: 007 - Fleet Replacement	44,335

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal impact assistance
 OMB Acct: 006-48-1462
 Tres Acct: 13-1462

Contacts: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	150,000	150,000	150,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-330	-330	-330
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	149,670	149,670	149,670

Footnotes appear on following page.

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal impact assistance
OMB Acct: 006-48-1462
Tres Acct: 13-1462

Contacts: CANDACE MYERS
3014132100

EDWARD WOLFGANG
3014132100

/X Ln 1D P.L. 106-553 Transfer-in from 13X1463 - Discretionary
/X Ln 6B Per P.L. 106-554 - Discretionary

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal impact assistance
 OMB Acct: 006-48-1462
 Tres Acct: 13-1462

Contacts: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	99,780	99,780	99,780
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	49,890	49,890	49,890
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	149,670	149,670	149,670
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal and ocean activities
 OMB Acct: 006-48-1463
 Tres Acct: 13-1463

Contacts: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	420,000	420,000	420,000
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-420,000	-420,000	-420,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....			

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal and ocean activities
OMB Acct: 006-48-1463
Tres Acct: 13-1463

Contacts: CANDACE MYERS
3014132100

EDWARD WOLFGANG
3014132100

/X Ln 1A P.L. 106-553 - Discretionary
/X Ln 1D P.L. 106-553 - Transfers-out to 13X1450 of \$165,500,000, 13X1462 of \$150,000,000, 13X1460 of \$68,500,000,
13X1451 of \$36,000,000 - Discretionary

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal and ocean activities
OMB Acct: 006-48-1463
Tres Acct: 13-1463

Contacts: CANDACE MYERS
3014132100

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/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Direct:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
 - B. Reimbursable:
 - 1. Category A.....
 - 2. Total, Category B.....
 - 3. Exempt from apportionment.....
- 9. Unobligated balance:
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exempt 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 from Fed. sources
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+)
 - B. Collections (-)

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
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,911	1,911	1,911
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....	5,093	5,093	5,093
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10	10	10
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-7	-7	-7
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	7,008	7,008	7,008

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

Contacts: CANDACE MYERS
3014132100

EDWARD WOLFGANG
3014132100

/X Ln 3A1 \$3,566,751.38 in collections of loan principle
/X Ln 6B P.L. 106-554 - Mandatory
/X Ln 10D Excess collections of \$1,893,235.27 relating to loan repayments and excess collections of \$118.95 of PY recoveries

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

Contacts: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,145	2,145	2,145
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5	5	5
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,050	1,050	1,050
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,808	3,808	3,808
11. Total status of budgetary resources.....	7,008	7,008	7,008
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	816	816	816
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	130	130	130
D. Accounts payable.....	174	174	174
15. Outlays:			
A. Disbursements (+)	2,647	2,647	2,647
B. Collections (-)	-5,093	-5,093	-5,093

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: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	4,536	4,536	4,536
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,177	2,177	2,177
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,690	3,690	3,690
2. Receivable from Federal sources.....	-621	-621	-621
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	524	524	524
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,805	3,805	3,805
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-2,090	-2,090	-2,090
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,019	12,019	12,019

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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: CANDACE MYERS
3014132100

EDWARD WOLFGANG
3014132100

/X Ln 1B P.L. 101-508
/X Ln 2A (\$898,616.00) change in upward reestimates
/X Ln 3A1 \$477,212.11 in fees collected
/X Ln 4A \$3,804,554.00 in cancelled downward reestimates
/X Ln 6D \$2,090,437.58 in reduction in borrowing authority

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: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	8,284	8,284	8,284
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	883	883	883
2. Anticipated.....	367	367	367
B. Exempt 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.....	2,486	2,486	2,486
	12,019	12,019	12,019
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,906	2,906	2,906
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-277	-277	-277
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	749	749	749
15. Outlays:			
A. Disbursements (+)	7,535	7,535	7,535
B. Collections (-)	-3,690	-3,690	-3,690

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

Contacts: CANDACE MYERS
3014132100

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3014132100

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	8,284
Breakout of Category B - Direct Obligations	
/X: 001 - Cost of Loan Defaults	1,249
/X: 002 - Loan Default/Liquid Costs	20
/X: 003 - Treasury Interest	749
/X: 004 - Payments to Receipt Acct	6,266

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
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	1,181	1,181	1,181
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,300	21,300	21,300
B. Net transfers, balances, actual.....	446	446	446
C. Anticipated transfers, balances.....	2,254	2,254	2,254
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....	3,059	3,059	3,059
2. Receivable from Federal sources.....	-88	-88	-88
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,030	2,030	2,030
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	23	23	23
B. Anticipated.....	191	191	191
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	30,394	30,394	30,394

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

Contacts: CANDACE MYERS
3014132100

EDWARD WOLFGANG
3014132100

/X Ln 1D P.L. 101-515 - Mandatory - Transfer in of \$1,180,783.77 from the Department of Interior
/X Ln 2B Line 2B - Reflects transfers in of \$363,616.43 from Department of Interior and \$82,100.00 from OR&F (13X1450)
/X Ln 3A1 \$3,058,062.91 of reimbursements earned
/X Ln 10D Line 10D - \$1,180,783.77 of excess transfers from the Department of Interior

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
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	5,577	5,577	5,577
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	11,474	11,474	11,474
2. Anticipated.....	4,475	4,475	4,475
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	7,687	7,687	7,687
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,181	1,181	1,181
11. Total status of budgetary resources.....	30,394	30,394	30,394
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,744	3,744	3,744
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-65	-65	-65
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,277	4,277	4,277
D. Accounts payable.....	90	90	90
15. Outlays:			
A. Disbursements (+)	5,086	5,086	5,086
B. Collections (-)	-3,059	-3,059	-3,059

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: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	94,327	94,327	94,327
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	220	220	220
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	11,685	11,685	11,685
2. Receivable from Federal sources.....	661	661	661
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	4,094	4,094	4,094
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	117,103	117,103	117,103
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-115,950	-115,950	-115,950
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-6,852	-6,852	-6,852
7. Total budgetary resources.....	105,287	105,287	105,287

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

Contacts: CANDACE MYERS
3014132100

EDWARD WOLFGANG
3014132100

/X Ln 1B P.L. 101-508
/X Ln 3A1 \$47,712.27 in fees
/X Ln 3A2 (\$95,669.92) in subsidy receivable moved to collected (\$1,001,530.00) in subsidy cancelled
/X Ln 4A \$100,153,000.00 in cancelled loans
/X Ln 6D \$115,949,637.00 in reduction to borrowing authority

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: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,217	7,217	7,217
2. Total, Category B.....	29,006	29,006	29,006
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	69,007	69,007	69,007
2. Anticipated.....			
B. Exempt 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.....	105,287	105,287	105,287
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	184,509	184,509	184,509
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-2,421	-2,421	-2,421
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	58,867	58,867	58,867
D. Accounts payable.....	7,991	7,991	7,991
15. Outlays:			
A. Disbursements (+)	38,532	38,532	38,532
B. Collections (-)	-11,685	-11,685	-11,685

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

Contacts: CANDACE MYERS
3014132100

EDWARD WOLFGANG
3014132100

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	29,006
Breakout of Category B - Direct Obligations	
/X: 001 - Treasury Interest	7,991
/X: 006 - Pmt to Receipt Acct	21,015

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: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,500	1,500	1,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,141	24,141	24,141
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,169	3,169	3,169
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	831	831	831
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	300	300	300
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..	-24,141	-24,141	-24,141
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,800	5,800	5,800

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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: CANDACE MYERS
3014132100
EDWARD WOLFGANG
3014132100

/X Ln 1A P.L. 105-33 - Mandatory
/X Ln 6C Line 6c differs from the SF-132 for the transfer of the 2000 unobligated . The reason for this is that the TFM-4650-40 states that the return of unobligated balances are considered capital transfers. The SF-132 references that line 2B show the actual transfers.

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: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	2,598	2,598	2,598
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,071	2,071	2,071
2. Anticipated.....	1,131	1,131	1,131
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,800	5,800	5,800
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	500	500	500
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	2,882	2,882	2,882
B. Collections (-)	-3,169	-3,169	-3,169

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,027

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: CANDACE MYERS
3014132100

EDWARD WOLFGANG
3014132100

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,598
Breakout of Category B - Direct Obligations	
/X: 001 - Payment of Default Claims	2,591
/X: 002 - Operating Expenses	7

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
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	1,117	1,117	1,117
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,135	1,135	1,135
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	15	15	15
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	5	5	5
5. Temp not available pursuant to Public Law....	-165	-165	-165
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-2	-2	-2
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,105	2,105	2,105

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
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PAGE 1,029

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
3014132100

EDWARD WOLFGANG
3014132100

/X Ln 1A P.L. 106-553 - Discretionary
/X Ln 3A1 PY Recoveries of \$15,241.34
/X Ln 6B P.L. 106-554 - Discretionary
/X Ln 10D \$11,778.34 of excess PY recoveries

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
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	82	82	82
2. Total, Category B.....	216	216	216
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,762	1,762	1,762
2. Anticipated.....	5	5	5
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	28	28	28
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12	12	12
11. Total status of budgetary resources.....	2,105	2,105	2,105
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8	8	8
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+)	300	300	300
B. Collections (-)	-15	-15	-15

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10.33.58
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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PAGE 1,031

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
3014132100

EDWARD WOLFGANG
3014132100

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	216
Breakout of Category B - Direct Obligations	
/X: 001 - Insurance Claims & Indemn	216

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
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	4,828	4,828	4,828
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	684	684	684
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	3	3	3
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	7	7	7
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	16	16	16
B. Anticipated.....	34	34	34
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,571	5,571	5,571

Footnotes appear on following page.

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10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
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(In thousands of dollars)

PAGE 1,033

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
3014132100
EDWARD WOLFGANG
3014132100

/X Ln 1D P.L. 106-553 Transfer-in of \$72,827,819 from Department of Agriculture. Of this amount \$68,000,000.00 was transferred-out to OR&F in December 2000 - Mandatory
/X Ln 3A1 PY recoveries of \$3,381.22

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
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	564	564	564
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,174	3,174	3,174
2. Anticipated.....	41	41	41
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,792	1,792	1,792
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,571	5,571	5,571
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,840	3,840	3,840
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	2,166	2,166	2,166
D. Accounts payable.....	14	14	14
15. Outlays:			
A. Disbursements (+)	2,208	2,208	2,208
B. Collections (-)	-3	-3	-3

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Limited access system administration fund
 OMB Acct: 006-48-5284
 Tres Acct: 13-5284

Contacts: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,465	3,465	3,465
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	1,535	1,535	1,535
2. Unobligated balance:			
A. Brought forward, October 1.....	24	24	24
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,024	5,024	5,024

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Limited access system administration fund
 OMB Acct: 006-48-5284
 Tres Acct: 13-5284

Contacts: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	367	367	367
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,779	1,779	1,779
2. Anticipated.....	1,535	1,535	1,535
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,343	1,343	1,343
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,024	5,024	5,024
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	367	367	367
B. Collections (-)			

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Environmental improvement and restoration fund
 OMB Acct: 006-48-5362
 Tres Acct: 13-5362

Contacts: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	2,108	2,108	2,108
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,108	2,108	2,108

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Environmental improvement and restoration fund
 OMB Acct: 006-48-5362
 Tres Acct: 13-5362

Contacts: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1	1	1
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,106	2,106	2,106
2. Anticipated.....			
B. Exempt 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.....	2,108	2,108	2,108
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 from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)			

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: North pacific marine research institute fund
 OMB Acct: 006-48-8220
 Tres Acct: 13-8220

Contacts: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,000	5,000	5,000
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	5,000	5,000	5,000

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: North pacific marine research institute fund
 OMB Acct: 006-48-8220
 Tres Acct: 13-8220

Contacts: CANDACE MYERS
 3014132100
 EDWARD WOLFGANG
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	5,000	5,000	5,000
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	5,000	5,000	5,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
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:

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,059,464	74,288		3,133,752	
B. Borrowing authority.....	98,863			98,863	
C. Contract authority.....					
D. Net transfers.....	93,934			93,934	
E. Other.....	1,649			1,649	
2. Unobligated balance:					
A. Brought forward, October 1.....	264,282		487	264,769	
B. Net transfers, balances, actual.....	364		-487	-123	
C. Anticipated transfers, balances.....	2,254			2,254	
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	175,290		10	175,300	
2. Receivable from Federal sources.....	5,985			5,985	
B. Change in unfilled customer orders:					
1. Advance received.....	-10,395			-10,395	
2. Without advance from Federal sources...	-14,665			-14,665	
C. Anticipated for rest of year, w/o advance	129,021			129,021	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	130,131		23	130,154	
B. Anticipated.....	16,231			16,231	
5. Temp not available pursuant to Public Law....	-165			-165	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-6,878	-164		-7,042	
C. Capital transfers and redemption of debt..	-24,141			-24,141	
D. Other authority withdrawn.....	-118,269			-118,269	
E. Pursuant to Public Law.....	-3,400			-3,400	
F. Anticipated rest of year.....	-6,852			-6,852	
7. Total budgetary resources.....	3,792,696	74,124	34	3,866,854	

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1,269,711			1,269,711	
2. Total, Category B.....	622,607	46,857		669,464	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	124,593			124,593	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	878,502	27,267		905,769	
2. Anticipated.....	144,903			144,903	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	734,347			734,347	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,039		34	18,073	
11. Total status of budgetary resources.....	3,792,696	74,124	34	3,866,854	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,263,508		1,014	1,264,522	57,665
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-98,170			-98,170	
B. Unfilled customer orders from Fed. sources	-51,078			-51,078	
C. Undelivered orders.....	1,158,853	26,893		1,185,746	49,435
D. Accounts payable.....	68,655		2	68,657	
15. Outlays:					
A. Disbursements (+)	2,080,707	19,964	989	2,101,660	8,230
B. Collections (-)	-164,894		-10	-164,904	

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	113	19	38	53	223
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,000		2		1,002
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,000				-1,000
F. Anticipated rest of year.....					
7. Total budgetary resources.....	113	19	39	53	224

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	12				12
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	101	19	39	53	212
	113	19	39	53	224
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,659	113	5		60,442
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:	1,220	111			50,766
A. Disbursements (+)	12				12
B. Collections (-)	438	3	3		8,674

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

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	3,133,752
B. Borrowing authority.....	98,863
C. Contract authority.....	
D. Net transfers.....	93,934
E. Other.....	1,649
2. Unobligated balance:	
A. Brought forward, October 1.....	264,992
B. Net transfers, balances, actual.....	-123
C. Anticipated transfers, balances.....	2,254
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	175,300
2. Receivable from Federal sources.....	5,985
B. Change in unfilled customer orders:	
1. Advance received.....	-10,395
2. Without advance from Federal sources...	-14,665
C. Anticipated for rest of year, w/o advance	129,021
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	131,156
B. Anticipated.....	16,231
5. Temp not available pursuant to Public Law....	-165
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-7,042
C. Capital transfers and redemption of debt..	-24,141
D. Other authority withdrawn.....	-118,269
E. Pursuant to Public Law.....	-4,400
F. Anticipated rest of year.....	-6,852
7. Total budgetary resources.....	3,867,078

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

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	1,269,711
2. Total, Category B.....	669,476
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	124,593
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	905,769
2. Anticipated.....	144,903
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	734,347
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	18,285
11. Total status of budgetary resources.....	3,867,078
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,324,964
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-98,170
B. Unfilled customer orders from Fed. sources	-51,078
C. Undelivered orders.....	1,236,512
D. Accounts payable.....	68,669
15. Outlays:	
A. Disbursements (+)	2,110,334
B. Collections (-)	-164,904

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

Contacts: CAROL STOUT
 7033085438
 MICHELLE PICARD
 7033058360

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	254,889	254,889	254,889
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,479	12,479	12,479
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	801,204	801,204	801,204
2. Receivable from Federal sources.....	556	556	556
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	350,279	350,279	350,279
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,373	3,373	3,373
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-372,300	-372,300	-372,300
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,050,480	1,050,480	1,050,480

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

Contacts: CAROL STOUT
 7033085438
 MICHELLE PICARD
 7033058360

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	793,004	793,004	793,004
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	51,053	51,053	51,053
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	205,913	205,913	205,913
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	509	509	509
11. Total status of budgetary resources.....	1,050,480	1,050,480	1,050,480
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	254,352	254,352	254,352
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	5,918	5,918	5,918
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	269,150	269,150	269,150
D. Accounts payable.....	39,319	39,319	39,319
15. Outlays:			
A. Disbursements (+)	729,040	729,040	729,040
B. Collections (-)	-801,204	-801,204	-801,204

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	254,889	254,889	254,889
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,479	12,479	12,479
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	801,204	801,204	801,204
2. Receivable from Federal sources.....	556	556	556
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	350,279	350,279	350,279
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,373	3,373	3,373
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-372,300	-372,300	-372,300
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,050,480	1,050,480	1,050,480

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	793,004	793,004	793,004
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	51,053	51,053	51,053
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	205,913	205,913	205,913
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	509	509	509
11. Total status of budgetary resources.....	1,050,480	1,050,480	1,050,480
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	254,352	254,352	254,352
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	5,918	5,918	5,918
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	269,150	269,150	269,150
D. Accounts payable.....	39,319	39,319	39,319
15. Outlays:			
A. Disbursements (+)	729,040	729,040	729,040
B. Collections (-)	-801,204	-801,204	-801,204

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

Contacts: MISSY GILLIAM
 301-975-2289

JULIA E. UMBERGER
 301-975-2742

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		8,080	8,080		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-220	-220		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18		18	829	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		125	125		
2. Receivable from Federal sources.....		16	16		
B. Change in unfilled customer orders:					
1. Advance received.....		191	191		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		243	243		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				14	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-18	-18		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18	8,417	8,435	843	

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

Contacts: MISSY GILLIAM
 301-975-2289

JULIA E. UMBERGER
 301-975-2742

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		4,554	4,554	2	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		149	149		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18	1,229	1,247		
2. Anticipated.....		181	181		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,304	2,304		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				841	
11. Total status of budgetary resources.....	18	8,417	8,435	843	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,061	1,137
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-16	-16		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		385	385	483	529
D. Accounts payable.....		667	667	70	30
15. Outlays:					
A. Disbursements (+)		3,651	3,651	1,495	578
B. Collections (-)		-316	-316		

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

Contacts: MISSY GILLIAM
 301-975-2289

JULIA E. UMBERGER
 301-975-2742

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	287	1	312	370	92
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	30		109	35	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			-109	-35	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	118	34	45	18	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	435	35	356	388	92

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

Contacts: MISSY GILLIAM
 301-975-2289

JULIA E. UMBERGER
 301-975-2742

	/ 99	98 / 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:

A. Direct:

- 1. Category A.....
- 2. Total, Category B.....
- 3. Exempt from apportionment.....

B. Reimbursable:

- 1. Category A.....
- 2. Total, Category B.....
- 3. Exempt from apportionment.....

9. Unobligated balance:

A. Apportioned:

- 1. Balance currently available.....
- 2. Anticipated.....

B. Exempt 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.....

435	35	356	388	92
435	35	356	388	92

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....

589	1,147	1,224	5,971	10
-----	-------	-------	-------	----

13. Obligated balance transferred, net.....

14. Obligated balance, net, end of period:

A. Accounts receivable.....

B. Unfilled customer orders from Fed. sources

C. Undelivered orders.....

D. Accounts payable.....

271	456	965	5,949	10
-32	262	77		

15. Outlays:

A. Disbursements (+)

B. Collections (-)

233	395	137	4	
-30				

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

Contacts: MISSY GILLIAM
 301-975-2289
 JULIA E. UMBERGER
 301-975-2742

	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			8,080
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-220
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25	1,916	1,934
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....		174	299
2. Receivable from Federal sources.....			16
B. Change in unfilled customer orders:			
1. Advance received.....		-144	47
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			243
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		229	229
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-18
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	25	2,174	10,609

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

Contacts: MISSY GILLIAM
 301-975-2289
 JULIA E. UMBERGER
 301-975-2742

	95 / 96	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		2	4,556
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			149
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,247
2. Anticipated.....			181
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			2,304
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25	2,172	2,172
11. Total status of budgetary resources.....	25	2,174	10,609
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		12,139	12,139
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-16
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		8,663	9,048
D. Accounts payable.....		407	1,074
15. Outlays:			
A. Disbursements (+)		2,842	6,493
B. Collections (-)		-30	-346

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		8,080	8,080		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		-220	-220		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18		18	829	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		125	125		
2. Receivable from Federal sources.....		16	16		
B. Change in unfilled customer orders:					
1. Advance received.....		191	191		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		243	243		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				14	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions		-18	-18		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	18	8,417	8,435	843	

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		4,554	4,554	2	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		149	149		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18	1,229	1,247		
2. Anticipated.....		181	181		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,304	2,304		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				841	
11. Total status of budgetary resources.....	18	8,417	8,435	843	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,061	1,137
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-16	-16		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		385	385	483	529
D. Accounts payable.....		667	667	70	30
15. Outlays:					
A. Disbursements (+)		3,651	3,651	1,495	578
B. Collections (-)		-316	-316		

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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	287	1	312	370	92
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	30		109	35	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			-109	-35	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	118	34	45	18	
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	435	35	356	388	92

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

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	435	35	356	388	92
	435	35	356	388	92
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	589	1,147	1,224	5,971	10
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	271	456	965	5,949	10
B. Collections (-)	-32	262	77		
A. Disbursements (+)	233	395	137	4	
B. Collections (-)	-30				

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

	95 / 96	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			8,080
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			-220
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25	1,916	1,934
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....		174	299
2. Receivable from Federal sources.....			16
B. Change in unfilled customer orders:			
1. Advance received.....		-144	47
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			243
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		229	229
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-18
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	25	2,174	10,609

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

	95 / 96	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		2	4,556
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			149
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,247
2. Anticipated.....			181
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			2,304
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25	2,172	2,172
11. Total status of budgetary resources.....	25	2,174	10,609
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		12,139	12,139
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			-16
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		8,663	9,048
D. Accounts payable.....		407	1,074
15. Outlays:			
A. Disbursements (+)		2,842	6,493
B. Collections (-)		-30	-346

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

Contacts: MICHAEL SCHERER
 7036056618
 JOHN OLIFF
 7036056612

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,130	93	7,223	7,223
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	26,857		26,857	26,857
2. Receivable from Federal sources.....	850		850	850
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance	12,293		12,293	12,293
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 Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	47,130	93	47,223	47,223

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

Contacts: MICHAEL SCHERER
 7036056618
 JOHN OLIFF
 7036056612

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		93	93	93
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	26,483		26,483	26,483
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	10,340		10,340	10,340
2. Anticipated.....				
B. Exempt 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.....	47,130	93	47,223	47,223
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	36,767		36,767	36,767
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-925		-925	-925
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	19,888		19,888	19,888
D. Accounts payable.....	15,170		15,170	15,170
15. Outlays:				
A. Disbursements (+)	28,267	93	28,360	28,360
B. Collections (-)	-26,857		-26,857	-26,857

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

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,130	93	7,223	7,223
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	26,857		26,857	26,857
2. Receivable from Federal sources.....	850		850	850
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance	12,293		12,293	12,293
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 Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	47,130	93	47,223	47,223

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

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....		93	93	93
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	26,483		26,483	26,483
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	10,340		10,340	10,340
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			10,307	10,307
11. Total status of budgetary resources.....	47,130	93	47,223	47,223
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	36,767		36,767	36,767
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-925		-925	-925
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	19,888		19,888	19,888
D. Accounts payable.....	15,170		15,170	15,170
15. Outlays:				
A. Disbursements (+)	28,267	93	28,360	28,360
B. Collections (-)	-26,857		-26,857	-26,857

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

Contacts: HOWARD HORNER
 3019758520

JULIA UMBERGER
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	312,617	312,617	312,617
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-302	-302	-302
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,284	6,284	6,284
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	715	715	715
B. Anticipated.....	285	285	285
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-688	-688	-688
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	318,911	318,911	318,911

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

Contacts: HOWARD HORNER
 3019758520
 JULIA UMBERGER
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	210,901	210,901	210,901
2. Total, Category B.....	192	192	192
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	30,800	30,800	30,800
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	77,019	77,019	77,019
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	318,911	318,911	318,911
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	75,668	75,668	75,668
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	37,139	37,139	37,139
D. Accounts payable.....	32,720	32,720	32,720
15. Outlays:			
A. Disbursements (+)	216,187	216,187	216,187
B. Collections (-)			

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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

Contacts: HOWARD HORNER
3019758520

JULIA UMBERGER
3019752742

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	192
Breakout of Category B - Direct Obligations	
/X: 001 - Disaster Research Program	101
/X: 002 - Info. Protection Research	91

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

Contacts: HOWARD HORNER
 3019758520
 JULIA UMBERGER
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	34,879	34,879	34,879
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,939	25,939	25,939
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	25	25	25
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-77	-77	-77
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	60,766	60,766	60,766

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

Contacts: HOWARD HORNER
 3019758520
 JULIA UMBERGER
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	12,903	12,903	12,903
2. Total, Category B.....	10,964	10,964	10,964
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	35,093	35,093	35,093
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,780	1,780	1,780
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25	25	25
11. Total status of budgetary resources.....	60,766	60,766	60,766
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	195,264	195,264	195,264
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	182,457	182,457	182,457
D. Accounts payable.....	8,300	8,300	8,300
15. Outlays:			
A. Disbursements (+)	28,350	28,350	28,350
B. Collections (-)			

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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

Contacts: HOWARD HORNER
3019758520

JULIA UMBERGER
3019752742

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	10,964
Breakout of Category B - Direct Obligations	
/X: 001 - Adv.Chemical Sciences Lab	12
/X: 002 - Adv. Measurement Lab.	2,969
/X: 003 - Boulder Electrical Design	1
/X: 004 - Inst. at St. Anselm Coll.	3,991
/X: 005 - Med. Univ. of S.C.	3,991

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

Contacts: HOWARD HORNER
 3019758520
 JULIA UMBERGER
 3019752742

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	250,837		250,837	250,837
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	54,007	147	54,154	54,154
B. Net transfers, balances, actual.....		-147	-147	-147
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	498		498	498
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	9,403	206	9,609	9,609
B. Anticipated.....				
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions	-552		-552	-552
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	314,194	206	314,400	314,400

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

Contacts: HOWARD HORNER
 3019758520
 JULIA UMBERGER
 3019752742

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....				
2. Total, Category B.....	77,934		77,934	77,934
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	230,159		230,159	230,159
2. Anticipated.....				
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6,101	206	6,307	6,307
11. Total status of budgetary resources.....	314,194	206	314,400	314,400
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	421,708	3,563	425,271	425,271
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	227,264	1,412	228,676	228,676
D. Accounts payable.....	28,401	182	28,583	28,583
15. Outlays:				
A. Disbursements (+)	234,574	1,763	236,337	236,337
B. Collections (-)	-498		-498	-498

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SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

PAGE 1,075

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

Contacts: HOWARD HORNER
3019758520

JULIA UMBERGER
3019752742

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	77,934
Breakout of Category B - Direct Obligations	
/X: 001 - Mfg Extension Partnership	48,841
/X: 002 - Advanced Technology Prog	29,093

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

Contacts: HOWARD HORNER
 3019758520
 JULIA UMBERGER
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	282	282	282
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60,942	60,942	60,942
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	132,054	132,054	132,054
2. Receivable from Federal sources.....	-4,217	-4,217	-4,217
B. Change in unfilled customer orders:			
1. Advance received.....	16,247	16,247	16,247
2. Without advance from Federal sources...	13,457	13,457	13,457
C. Anticipated for rest of year, w/o 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 Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	218,764	218,764	218,764

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

Contacts: HOWARD HORNER
 3019758520
 JULIA UMBERGER
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	118,194	118,194	118,194
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....	100,571	100,571	100,571
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.....	218,764	218,764	218,764
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,246	9,246	9,246
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-96,374	-96,374	-96,374
B. Unfilled customer orders from Fed. sources	-32,706	-32,706	-32,706
C. Undelivered orders.....	56,015	56,015	56,015
D. Accounts payable.....	42,316	42,316	42,316
15. Outlays:			
A. Disbursements (+)	148,948	148,948	148,948
B. Collections (-)	-148,300	-148,300	-148,300

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

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	598,333		598,333	598,333
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	-20		-20	-20
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	147,172	147	147,319	147,319
B. Net transfers, balances, actual.....		-147	-147	-147
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	132,552		132,552	132,552
2. Receivable from Federal sources.....	-4,217		-4,217	-4,217
B. Change in unfilled customer orders:				
1. Advance received.....	16,247		16,247	16,247
2. Without advance from Federal sources...	13,457		13,457	13,457
C. Anticipated for rest of year, w/o advance				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	10,143	206	10,349	10,349
B. Anticipated.....	285		285	285
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions	-1,317		-1,317	-1,317
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	912,635	206	912,841	912,841

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

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	223,804		223,804	223,804
2. Total, Category B.....	89,090		89,090	89,090
3. Exempt from apportionment.....	118,194		118,194	118,194
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	296,052		296,052	296,052
2. Anticipated.....				
B. Exempt from apportionment.....	100,571		100,571	100,571
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	78,799		78,799	78,799
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6,126	206	6,332	6,332
11. Total status of budgetary resources.....	912,635	206	912,841	912,841
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	701,886	3,563	705,449	705,449
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period:				
A. Accounts receivable.....	-96,374		-96,374	-96,374
B. Unfilled customer orders from Fed. sources	-32,706		-32,706	-32,706
C. Undelivered orders.....	502,875	1,412	504,287	504,287
D. Accounts payable.....	111,737	182	111,919	111,919
15. Outlays:				
A. Disbursements (+)	628,059	1,763	629,822	629,822
B. Collections (-)	-148,798		-148,798	-148,798

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

Contacts: MISSY GILLIAM
 301-975-2289
 JULIA E. UMBERGER
 301-975-2742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	11,437	11,437	11,437
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,430	6,430	6,430
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,961	4,961	4,961
2. Receivable from Federal sources.....	5,731	5,731	5,731
B. Change in unfilled customer orders:			
1. Advance received.....	10,495	10,495	10,495
2. Without advance from Federal sources...	-2,130	-2,130	-2,130
C. Anticipated for rest of year, w/o advance	2,262	2,262	2,262
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12	12	12
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-25	-25	-25
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	39,173	39,173	39,173

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

Contacts: MISSY GILLIAM
 301-975-2289
 JULIA E. UMBERGER
 301-975-2742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,333	7,333	7,333
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	11,293	11,293	11,293
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,803	10,803	10,803
2. Anticipated.....	1,943	1,943	1,943
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	7,790	7,790	7,790
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12	12	12
11. Total status of budgetary resources.....	39,173	39,173	39,173
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,583	1,583	1,583
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,982	-5,982	-5,982
B. Unfilled customer orders from Fed. sources	-1	-1	-1
C. Undelivered orders.....	1,086	1,086	1,086
D. Accounts payable.....	2,715	2,715	2,715
15. Outlays:			
A. Disbursements (+)	18,778	18,778	18,778
B. Collections (-)	-15,456	-15,456	-15,456

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

Contacts: MISSY GILLIAM
301-975-2289
JULIA E. UMBERGER
301-975-2742

/ X
UNEXPIRD UNEXPIRD GRAND
UNEXPIRD TOTAL TOTAL

BUDGETARY RESOURCES

- 1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
- 2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
- 3. Spending auth frm offsetting collctns (gross):
 - A. Earned:
 - 1. Collected.....
 - 2. Receivable from Federal sources.....
 - B. Change in unfilled customer orders:
 - 1. Advance received.....
 - 2. Without advance from Federal sources...
 - C. Anticipated for rest of year, w/o 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 Public Law....
- 6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions
 - C. 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: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction
 OMB Acct: 006-60-0551
 Tres Acct: 13-0527

Contacts: MISSY GILLIAM
 301-975-2289
 JULIA E. UMBERGER
 301-975-2742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt 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.....	45	45	45
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	45	45	45
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

Contacts: MISSY GILLIAM
 301-975-2289
 JULIA E. UMBERGER
 301-975-2742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	43,500	43,500	43,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	818	818	818
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	861	861	861
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-96	-96	-96
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	45,083	45,083	45,083

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

Contacts: MISSY GILLIAM
 301-975-2289
 JULIA E. UMBERGER
 301-975-2742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,141	1,141	1,141
2. Total, Category B.....	59	59	59
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,863	2,863	2,863
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	40,909	40,909	40,909
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	111	111	111
11. Total status of budgetary resources.....	45,083	45,083	45,083
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	46,579	46,579	46,579
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	29,660	29,660	29,660
D. Accounts payable.....	2,205	2,205	2,205
15. Outlays:			
A. Disbursements (+)	15,053	15,053	15,053
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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

Contacts: MISSY GILLIAM
301-975-2289

JULIA E. UMBERGER
301-975-2742

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	59
Breakout of Category B - Direct Obligations	
/X: 001 - GRANTS	59

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Information infrastructure grants
 OMB Acct: 006-60-0552
 Tres Acct: 13-0552

Contacts: MISSY GILLIAM
 301-975-2289
 JULIA E. UMBERGER
 301-975-2742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	45,500	45,500	45,500
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	747	747	747
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....			
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,171	1,171	1,171
B. Anticipated.....	9	9	9
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-100	-100	-100
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	47,327	47,327	47,327

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Information infrastructure grants
 OMB Acct: 006-60-0552
 Tres Acct: 13-0552

Contacts: MISSY GILLIAM
 301-975-2289
 JULIA E. UMBERGER
 301-975-2742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,917	1,917	1,917
2. Total, Category B.....	141	141	141
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	3,522	3,522	3,522
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	41,336	41,336	41,336
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	410	410	410
11. Total status of budgetary resources.....	47,327	47,327	47,327
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44,128	44,128	44,128
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	29,607	29,607	29,607
D. Accounts payable.....	2,499	2,499	2,499
15. Outlays:			
A. Disbursements (+)	12,910	12,910	12,910
B. Collections (-)			

08/27/01
10.33.58
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2001
(In thousands of dollars)

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Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Information infrastructure grants
OMB Acct: 006-60-0552
Tres Acct: 13-0552

Contacts: MISSY GILLIAM
301-975-2289

JULIA E. UMBERGER
301-975-2742

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	141
Breakout of Category B - Direct Obligations	
/X: 001 - GRANTS	141

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	100,437	100,437	100,437
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,995	7,995	7,995
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	4,961	4,961	4,961
2. Receivable from Federal sources.....	5,731	5,731	5,731
B. Change in unfilled customer orders:			
1. Advance received.....	10,495	10,495	10,495
2. Without advance from Federal sources...	-2,130	-2,130	-2,130
C. Anticipated for rest of year, w/o advance	2,262	2,262	2,262
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,044	2,044	2,044
B. Anticipated.....	9	9	9
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-221	-221	-221
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	131,583	131,583	131,583

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,391	10,391	10,391
2. Total, Category B.....	200	200	200
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	11,293	11,293	11,293
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,188	17,188	17,188
2. Anticipated.....	1,943	1,943	1,943
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	90,035	90,035	90,035
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	533	533	533
11. Total status of budgetary resources.....	131,583	131,583	131,583
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	92,335	92,335	92,335
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-5,982	-5,982	-5,982
B. Unfilled customer orders from Fed. sources	-1	-1	-1
C. Undelivered orders.....	60,353	60,353	60,353
D. Accounts payable.....	7,419	7,419	7,419
15. Outlays:			
A. Disbursements (+)	46,786	46,786	46,786
B. Collections (-)	-15,456	-15,456	-15,456

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,689,452		370,829		
B. Borrowing authority.....	98,863				
C. Contract authority.....					
D. Net transfers.....	90,400	3,850	9,919		
E. Other.....	4,623				
2. Unobligated balance:					
A. Brought forward, October 1.....	1,160,381			10,992	4,172
B. Net transfers, balances, actual.....	364			1,306	-4,060
C. Anticipated transfers, balances.....	2,254				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,669,612		25,343		10
2. Receivable from Federal sources.....	95,521		10,772		
B. Change in unfilled customer orders:					
1. Advance received.....	93,041		212		
2. Without advance from Federal sources...	-56,897		-9,274		
C. Anticipated for rest of year, w/o advance	953,146		31,876		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	177,025			8	230
B. Anticipated.....	20,236			250	
5. Temp not available pursuant to Public Law....	-372,465				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-9,895		-773		
C. Capital transfers and redemption of debt..	-24,141				
D. Other authority withdrawn.....	-118,269				
E. Pursuant to Public Law.....	-3,400				
F. Anticipated rest of year.....	-6,852				
7. Total budgetary resources.....	8,462,989	3,850	438,905	12,556	353

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,148,043		199,737	5,467	93
2. Total, Category B.....	717,988		64,727		1
3. Exempt from apportionment.....	118,194				
B. Reimbursable:					
1. Category A.....	1,337,638		38,447		
2. Total, Category B.....	21,951				
3. Exempt from apportionment.....	218,700				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,112,044	338	52,942	7,081	
2. Anticipated.....	269,358		181		
B. Exempt from apportionment.....	159,733				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,116,820		2,304		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	242,528	3,513	80,567	8	258
11. Total status of budgetary resources.....	8,462,989	3,850	438,905	12,556	353
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,062,662			342	4,721
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-432,808		-10,772		
B. Unfilled customer orders from Fed. sources	-93,550		9,274		
C. Undelivered orders.....	2,395,702		42,584	2,059	1,493
D. Accounts payable.....	516,337		21,695	199	115
15. Outlays:					
A. Disbursements (+)	5,023,846		238,633	3,543	2,978
B. Collections (-)	-1,762,651		-25,555		-10

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	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,060,281				
B. Borrowing authority.....	98,863				
C. Contract authority.....					
D. Net transfers.....	104,169				
E. Other.....	4,623				
2. Unobligated balance:					
A. Brought forward, October 1.....	1,175,545	2,243	122	2,118	765
B. Net transfers, balances, actual.....	-2,390				
C. Anticipated transfers, balances.....	2,254				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,694,965	7,043		383	
2. Receivable from Federal sources.....	106,293	-4,703		-431	
B. Change in unfilled customer orders:					
1. Advance received.....	93,253	-1,664		-4	
2. Without advance from Federal sources...	-66,171	-1,435		69	
C. Anticipated for rest of year, w/o advance	985,022				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	177,263	2,128	1,528	1,659	1,332
B. Anticipated.....	20,486				
5. Temp not available pursuant to Public Law....	-372,465				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-10,668				
C. Capital transfers and redemption of debt..	-24,141				
D. Other authority withdrawn.....	-118,269				
E. Pursuant to Public Law.....	-3,400			-1,000	
F. Anticipated rest of year.....	-6,852				
7. Total budgetary resources.....	8,918,653	3,611	1,649	2,794	2,097

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	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2,353,340	19,026	1,453	-214	1,250
2. Total, Category B.....	782,716	-18,997		230	
3. Exempt from apportionment.....	118,194				
B. Reimbursable:					
1. Category A.....	1,376,085				
2. Total, Category B.....	21,951				
3. Exempt from apportionment.....	218,700				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,172,405				
2. Anticipated.....	269,539				
B. Exempt from apportionment.....	159,733				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,119,124				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	326,874	3,582	196	2,779	848
11. Total status of budgetary resources.....	8,918,653	3,611	1,649	2,794	2,097
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,067,725	94,195	4,754	5,250	1,584
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-443,580	-2,901		-284	
B. Unfilled customer orders from Fed. sources	-84,276	747		-124	
C. Undelivered orders.....	2,441,838	51,536	2,165	3,892	601
D. Accounts payable.....	538,346	17,391	167	-778	358
15. Outlays:					
A. Disbursements (+)	5,269,000	31,460	2,346	1,261	543
B. Collections (-)	-1,788,216	-5,379		-379	

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,349	394	3,477	572	7,641
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	109		35		
2. Receivable from Federal sources.....	1		15		
B. Change in unfilled customer orders:					
1. Advance received.....	-109		-35		
2. Without advance from Federal sources...	-1		-15		
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	464	78	263	36	34
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,811	472	3,740	607	7,675

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	/ 98	97 / 98	/ 97	96 / 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	-27	78		36	
2. Total, Category B.....	-22				
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exempt 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.....	2,861	394	3,740	572	7,675
	2,811	472	3,740	607	7,675
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,090	325	7,010	51	191
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-279		-21		
B. Unfilled customer orders from Fed. sources	-89		9		-3
C. Undelivered orders.....	2,259	130	6,585	42	163
D. Accounts payable.....	162	180	155	9	-2
15. Outlays:					
A. Disbursements (+)	524	15	17		
B. Collections (-)					

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	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			5,060,281
B. Borrowing authority.....			98,863
C. Contract authority.....			
D. Net transfers.....			104,169
E. Other.....			4,623
2. Unobligated balance:			
A. Brought forward, October 1.....	25	19,706	1,195,251
B. Net transfers, balances, actual.....			-2,390
C. Anticipated transfers, balances.....			2,254
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....		7,570	1,702,535
2. Receivable from Federal sources.....		-5,118	101,175
B. Change in unfilled customer orders:			
1. Advance received.....		-1,812	91,441
2. Without advance from Federal sources...		-1,382	-67,553
C. Anticipated for rest of year, w/o advance			985,022
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		7,522	184,785
B. Anticipated.....			20,486
5. Temp not available pursuant to Public Law....			-372,465
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-10,668
C. Capital transfers and redemption of debt..			-24,141
D. Other authority withdrawn.....			-118,269
E. Pursuant to Public Law.....		-1,000	-4,400
F. Anticipated rest of year.....			-6,852
7. Total budgetary resources.....	25	25,481	8,944,134

Agency: Department of Commerce
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 Tres Acct:

	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		21,602	2,374,942
2. Total, Category B.....		-18,789	763,927
3. Exempt from apportionment.....			118,194
B. Reimbursable:			
1. Category A.....			1,376,085
2. Total, Category B.....			21,951
3. Exempt from apportionment.....			218,700
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,172,405
2. Anticipated.....			269,539
B. Exempt from apportionment.....			159,733
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,119,124
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25	22,672	349,546
11. Total status of budgetary resources.....	25	25,481	8,944,134
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		116,450	3,184,175
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-3,485	-447,065
B. Unfilled customer orders from Fed. sources		540	-83,736
C. Undelivered orders.....		67,373	2,509,211
D. Accounts payable.....		17,642	555,988
15. Outlays:			
A. Disbursements (+)		36,166	5,305,166
B. Collections (-)		-5,758	-1,793,974