

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 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		35,920			35,920
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			1,306		1,306
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,460		3,458	3,427	10,345
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....				-3,426	-3,426
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,535	8,363			13,898
2. Receivable from Federal sources.....	-1,122	10,978			9,856
B. Change in unfilled customer orders:					
1. Advance received.....	-2,151	9			-2,142
2. Without advance from Federal sources...	782	-10,205			-9,423
C. Anticipated for rest of year, w/o advance	167,956	46,255			214,211
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			-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D. Other authority withdrawn.....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	91,241	4,764	1	270,466

Agency: Department of Commerce  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		15,077	592		15,669
2. Total, Category B.....				1	1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		21,008			21,008
2. Total, Category B.....	5,229				5,229
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	169,232	16,339	3,737		189,308
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.....	174,460	38,817 91,241	435 4,764	1	39,252 270,466
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,804		-6	106	8,904
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	894	-10,978			-10,084
B. Unfilled customer orders from Fed. sources	-966	10,205			9,239
C. Undelivered orders.....	9,723	1,811	331	74	11,939
D. Accounts payable.....	321	-4,094	6	-21	-3,788
15. Outlays:					
A. Disbursements (+) .....	4,400	38,368	250	54	43,072
B. Collections (-) .....	-3,384	-8,372			-11,756

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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

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UNEXPIRD

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UNEXPIRD

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
99/01: 001 - Y2K Conv  
Category B - Reimbursable - subtotal 5,229  
Breakout of Category B - Reimbursable Obligations  
/X: 001 - COMMITS 5,229

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1

Agency: Department of Commerce  
 Bureau: Departmental Management  
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	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	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.....	800	7	124	2	437
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,580		2		
2. Receivable from Federal sources.....	-4,788				1
B. Change in unfilled customer orders:					
1. Advance received.....	-1,320				
2. Without advance from Federal sources...	-453		-62		-1
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.....	914	10	81		
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.....	1,733	17	145	2	437

Agency: Department of Commerce  
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	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				1	4
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	151				
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.....	1,582	17	145	1	433
11. Total status of budgetary resources.....	1,733	17	145	2	437
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,779	201	435		203
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,817		-655		-279
B. Unfilled customer orders from Fed. sources	49		62		-84
C. Undelivered orders.....	1,200	18	1,008		529
D. Accounts payable.....	-335	-6			17
15. Outlays:					
A. Disbursements (+) .....	4,601	179	1	1	24
B. Collections (-) .....	-5,260		-2		

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	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					35,920
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,306
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		338	268	1,976	12,321
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					-3,426
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		15		6,597	20,495
2. Receivable from Federal sources.....				-4,787	5,069
B. Change in unfilled customer orders:					
1. Advance received.....		-15		-1,335	-3,477
2. Without advance from Federal sources...				-516	-9,939
C. Anticipated for rest of year, w/o advance					214,211
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3		1,008	1,008
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
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....		341	268	2,943	273,409

Agency: Department of Commerce  
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	97 / 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				5	15,674
2. Total, Category B.....					1
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				151	21,159
2. Total, Category B.....					5,229
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					189,308
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.....		341	268	2,787	42,039
		341	268	2,943	273,409
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15	89	10	-826	8,078
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-6		-3,757	-13,841
B. Unfilled customer orders from Fed. sources				27	9,266
C. Undelivered orders.....		76	10	2,841	14,780
D. Accounts payable.....				-324	-4,112
15. Outlays:					
A. Disbursements (+) .....	15	15		4,836	47,908
B. Collections (-) .....				-5,262	-17,018

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  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....			
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.....	123,604	123,604	123,604



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  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	197	197	197
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.....	123,407	123,407	123,407
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.....	123,604	123,604	123,604
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.....	362	362	362
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+) .....	285	285	285
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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

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Category B detailed information	
Category B - Direct - subtotal	197
Breakout of Category B - Direct Obligations	
/X: 001 - Admin Expense	197

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

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	/ 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.....			
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.....	142,346	142,346	142,346

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	108	108	108
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.....	142,237	142,237	142,237
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.....	142,346	142,346	142,346
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+) .....	572	572	572
B. Collections (-) .....			

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2nd Quarter, Fiscal Year 2001  
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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

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UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	108
Breakout of Category B - Direct Obligations	
/X: 002 - Admin Expense	108

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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.....				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 .....		-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	304	93

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		8,069	8,069		
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.....		1,481	1,481		
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.....		10,606	10,606	304	93
		20,156	20,156	304	93
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.....	199	65	264	294	10
D. Accounts payable.....		724	724	60	
15. Outlays:					
A. Disbursements (+) .....	186	7,280	7,466	1,906	3
B. Collections (-) .....					

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

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....				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 .....					-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	1,353	21,509



Agency: Department of Commerce  
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 OMB Acct: 006-05-0126  
 Tres Acct: 13-0126

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					8,069
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.....					1,481
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	1,353	11,959
	381	323	252	1,353	21,509
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 (+) .....				1,909	9,375
B. Collections (-) .....					

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	48,883	48,883	48,883
2. Receivable from Federal sources.....	2,613	2,613	2,613
B. Change in unfilled customer orders:			
1. Advance received.....	9,903	9,903	9,903
2. Without advance from Federal sources...	10,366	10,366	10,366
C. Anticipated for rest of year, w/o advance	63,537	63,537	63,537
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

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	/ 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.....	55,316	55,316	55,316
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....	83,123	83,123	83,123
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.....	-4,383	-4,383	-4,383
B. Unfilled customer orders from Fed. sources	-22,047	-22,047	-22,047
C. Undelivered orders.....	15,111	15,111	15,111
D. Accounts payable.....	13,306	13,306	13,306
15. Outlays:			
A. Disbursements (+) .....	48,558	48,558	48,558
B. Collections (-) .....	-58,786	-58,786	-58,786

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	8,126	8,126	8,126
2. Receivable from Federal sources.....	-2,778	-2,778	-2,778
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,705	1,705	1,705
C. Anticipated for rest of year, w/o advance	15,946	15,946	15,946
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

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	/ 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.....	6,939	6,939	6,939
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	16,226	16,226	16,226
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.....	-314	-314	-314
B. Unfilled customer orders from Fed. sources	-1,705	-1,705	-1,705
C. Undelivered orders.....	1,742	1,742	1,742
D. Accounts payable.....	3,674	3,674	3,674
15. Outlays:			
A. Disbursements (+) .....	5,640	5,640	5,640
B. Collections (-) .....	-8,126	-8,126	-8,126

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	345	345	345
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.....	1,265	1,265	1,265

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	517	517	517
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	1	1
2. Anticipated.....			
B. Exempt from apportionment.....	745	745	745
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.....	1,265	1,265	1,265
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.....	11	11	11
15. Outlays:			
A. Disbursements (+) .....	596	596	596
B. Collections (-) .....			

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

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	345	55,920			56,265
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			1,306		1,306
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	273,624		3,458	3,427	280,509
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....				-3,426	-3,426
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	62,544	8,363			70,907
2. Receivable from Federal sources.....	-1,287	10,978			9,691
B. Change in unfilled customer orders:					
1. Advance received.....	7,752	9			7,761
2. Without advance from Federal sources...	12,853	-10,205			2,648
C. Anticipated for rest of year, w/o advance	247,439	46,455			293,894
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8				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 .....		-123			-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.....	603,279	111,397	4,764	1	719,441



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

	/ X UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	517	23,146	592		24,255
2. Total, Category B.....	305			1	306
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,939	21,008			27,947
2. Total, Category B.....	5,229				5,229
3. Exempt from apportionment.....	55,316				55,316
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	451,103	17,820	3,737		472,660
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....	83,868				83,868
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4	49,423	435		49,862
11. Total status of budgetary resources.....	603,279	111,397	4,764	1	719,441
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,198		-6	106	20,298
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,803	-10,978			-14,781
B. Unfilled customer orders from Fed. sources	-24,718	10,205			-14,513
C. Undelivered orders.....	27,809	1,876	331	74	30,090
D. Accounts payable.....	17,405	-3,370	6	-21	14,020
15. Outlays:					
A. Disbursements (+) .....	60,237	45,648	250	54	106,189
B. Collections (-) .....	-70,296	-8,372			-78,668

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

	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	837	7	216	2	818
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,580		2		
2. Receivable from Federal sources.....	-4,788				1
B. Change in unfilled customer orders:					
1. Advance received.....	-1,320				
2. Without advance from Federal sources...	-453		-62		-1
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.....	1,181	10	81		
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.....	2,037	17	238	2	818

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

	/ 00	99 / 00	/ 99	98 / 99	/ 98
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				1	4
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	151				
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.....	1,886	17	238	1	814
11. Total status of budgetary resources.....	2,037	17	238	2	818
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	747	201	448		248
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-2,817		-655		-279
B. Unfilled customer orders from Fed. sources	49		62		-84
C. Undelivered orders.....	1,494	18	1,018		574
D. Accounts payable.....	-275	-6			17
15. Outlays:					
A. Disbursements (+) .....	6,507	179	4	1	24
B. Collections (-) .....	-5,260		-2		

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

	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					56,265
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					1,306
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		661	520	3,061	283,570
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					-3,426
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		15		6,597	77,504
2. Receivable from Federal sources.....				-4,787	4,904
B. Change in unfilled customer orders:					
1. Advance received.....		-15		-1,335	6,426
2. Without advance from Federal sources...				-516	2,132
C. Anticipated for rest of year, w/o advance					293,894
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3		1,275	1,283
B. Anticipated.....					
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.....		664	520	4,296	723,737

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

	97 / 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				5	24,260
2. Total, Category B.....					306
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				151	28,098
2. Total, Category B.....					5,229
3. Exempt from apportionment.....					55,316
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					472,660
2. Anticipated.....					
B. Exempt from apportionment.....					83,868
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		664	520	4,140	54,002
11. Total status of budgetary resources.....		664	520	4,296	723,737
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15	97	18	1,774	22,072
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-6		-3,757	-18,538
B. Unfilled customer orders from Fed. sources				27	-14,486
C. Undelivered orders.....		84	18	3,206	33,296
D. Accounts payable.....				-264	13,756
15. Outlays:					
A. Disbursements (+) .....	15	15		6,745	112,934
B. Collections (-) .....				-5,262	-83,930

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		28,000		28,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	323			323	37
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		1,619		1,619	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			61	61	836
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.....	323	29,557	61	29,941	873

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

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	/ X UNEXPIRD	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		13,524		13,524	404
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		883		883	19
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	131	645		776	
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.....	323	14,505 29,557	61 61	14,566 29,941	450 873
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39		61	100	2,695
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 (+) .....	215	12,908		13,123	2,118
B. Collections (-) .....					

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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	240	129	63	137	606
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			15		15
2. Receivable from Federal sources.....	50				50
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.....	57	21	4		918
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.....	347	150	82	137	1,589



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

Contacts: BETTY HOWARD  
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 3019752288

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1				405
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	50				69
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.....	296	150	82	137	1,115
11. Total status of budgetary resources.....	347	150	82	137	1,589
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-26	80	13		2,762
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-110				-110
B. Unfilled customer orders from Fed. sources	-55	-5	-6	-3	-353
C. Undelivered orders.....	31	40	15	3	505
D. Accounts payable.....	-1	23			54
15. Outlays:					
A. Disbursements (+) .....	53	1			2,172
B. Collections (-) .....			-15		-15

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

Contacts: BETTY HOWARD  
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	28,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	929
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	15
2. Receivable from Federal sources.....	50
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	1,619
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	979
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.....	31,530

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

Contacts: BETTY HOWARD  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	13,929
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	952
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	776
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.....	15,681
11. Total status of budgetary resources.....	31,530
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,862
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-110
B. Unfilled customer orders from Fed. sources	-353
C. Undelivered orders.....	851
D. Accounts payable.....	1,223
15. Outlays:	
A. Disbursements (+) .....	15,295
B. Collections (-) .....	-15

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  
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BILL BERGMAYER  
31751

/ 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  
 31751

/ 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	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		28,000		28,000	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	323			323	37
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		1,619		1,619	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			61	61	836
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.....	323	29,557	61	29,941	873

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-06-  
 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.....		13,524		13,524	404
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		883		883	19
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	131	645		776	
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.....	323	14,505 29,557	61 61	14,566 29,941	450 873
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39		61	100	2,695
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 (+) .....	215	12,908		13,123	2,118
B. Collections (-) .....					

Agency: Department of Commerce  
 Bureau: Economic Development Administration  
 Acct: BUREAU TOTAL  
 OMB Acct: 006-06-  
 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.....	240	129	63	137	606
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			15		15
2. Receivable from Federal sources.....	50				50
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.....	57	21	4		918
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.....	347	150	82	137	1,589



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

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1				405
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	50				69
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.....	296	150	82	137	1,115
11. Total status of budgetary resources.....	347	150	82	137	1,589
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-26	246	13		2,928
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-110				-110
B. Unfilled customer orders from Fed. sources	-55	-5	-6	-3	-353
C. Undelivered orders.....	31	203	15	3	668
D. Accounts payable.....	-1	23			54
15. Outlays:					
A. Disbursements (+) .....	53	3			2,174
B. Collections (-) .....			-15		-15

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	28,000
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	929
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	15
2. Receivable from Federal sources.....	50
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	1,619
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	979
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.....	31,530

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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	13,929
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	952
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	776
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.....	15,681
11. Total status of budgetary resources.....	31,530
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,028
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-110
B. Unfilled customer orders from Fed. sources	-353
C. Undelivered orders.....	1,014
D. Accounts payable.....	1,223
15. Outlays:	
A. Disbursements (+) .....	15,297
B. Collections (-) .....	-15

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

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 3014571257

	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	177,227		177,227		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....				17	54
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.....	176,881	18	176,899	436	776

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

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	/ 01 UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	72,692		72,692	19,056	-203
2. Total, Category B.....	12,248		12,248	-19,033	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.....	15,404		15,404		
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.....	76,537	18	76,555	414	761
11. Total status of budgetary resources.....	176,881	18	176,899	436	776
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.....	2,901	61	2,962	1,289	875
D. Accounts payable.....	19,111	-59	19,052	17,620	-717
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....	62,929	45	62,974	6,089	446

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd 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  
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	/ 01 UNEXPIRD	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information			
Category B - Direct - subtotal	12,248	-19,033	218
Breakout of Category B - Direct Obligations			
/01: 001 - Survey Program Dynamics	4,164		
/01: 002 - Childrens Hlth Insuranc	8,084		
/00: 001 - Survey of Prog Dynamics		-8,996	
/00: 002 - Children's Hlth Insuran		-10,037	
/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  
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 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.....					
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.....	11			82	82
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.....	685	530	5,038	7,465	184,364

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

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 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.....	-27			18,826	91,518
2. Total, Category B.....	16			-18,799	-6,551
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.....					15,404
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.....	695	530	5,038	7,438	83,993
	685	530	5,038	7,465	184,364
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 (+) .....	321			6,856	69,830
B. Collections (-) .....					



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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 917

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

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/ 98  
EXPIRED

Category B detailed information	
Category B - Direct - subtotal	16
Breakout of Category B - Direct Obligations	
/98: 001 - Survey Program Dynamics	16

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

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	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....	18,812		18,812	18,812
B. Anticipated.....	9,188		9,188	9,188
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....	-608		-608	-608
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total budgetary resources.....	663,178		663,178	663,178

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

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	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	236,490		236,490	236,490
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.....	217,394		217,394	217,394
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.....			209,294	209,294
11. Total status of budgetary resources.....	663,178		663,178	663,178
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.....	254,141		254,141	254,141
D. Accounts payable.....	76,130	-11	76,119	76,119
15. Outlays:				
A. Disbursements (+) .....	524,250	2	524,252	524,252
B. Collections (-) .....				

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67,730	67,730	67,730
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	142,620	142,620	142,620
2. Receivable from Federal sources.....	117,300	117,300	117,300
B. Change in unfilled customer orders:			
1. Advance received.....	39,456	39,456	39,456
2. Without advance from Federal sources...	-56,815	-56,815	-56,815
C. Anticipated for rest of year, w/o advance	404,758	404,758	404,758
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	680	680	680
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.....	715,728	715,728	715,728

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	284,658	284,658	284,658
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.....	248,446	248,446	248,446
2. Anticipated.....	23,845	23,845	23,845
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.....	715,728	715,728	715,728
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-29,268	-29,268	-29,268
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-260,029	-260,029	-260,029
B. Unfilled customer orders from Fed. sources	7,913	7,913	7,913
C. Undelivered orders.....	38,372	38,372	38,372
D. Accounts payable.....	190,449	190,449	190,449
15. Outlays:			
A. Disbursements (+) .....	217,521	217,521	217,521
B. Collections (-) .....	-182,076	-182,076	-182,076

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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	276,406	177,227		453,633	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	-3,500			-3,500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	430,610		18	430,628	419
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	142,620			142,620	
2. Receivable from Federal sources.....	117,300			117,300	
B. Change in unfilled customer orders:					
1. Advance received.....	39,456			39,456	
2. Without advance from Federal sources...	-56,815			-56,815	
C. Anticipated for rest of year, w/o advance	404,758			404,758	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19,492			19,492	17
B. Anticipated.....	9,188			9,188	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-608	-346		-954	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,378,906	176,881	18	1,555,805	436

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.....	521,148	72,692		593,840	19,056
2. Total, Category B.....		12,248		12,248	-19,033
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.....	465,840	15,404		481,244	
2. Anticipated.....	23,845			23,845	
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.....	368,074	76,537	18	444,629	414
11. Total status of budgetary resources.....	1,378,906	176,881	18	1,555,805	436
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	607,575		38	607,613	24,992
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-260,025			-260,025	
B. Unfilled customer orders from Fed. sources	7,909			7,909	
C. Undelivered orders.....	292,513	2,901	61	295,475	1,289
D. Accounts payable.....	266,579	19,111	-70	285,620	17,620
15. Outlays:					
A. Disbursements (+) .....	741,771	62,929	47	804,747	6,089
B. Collections (-) .....	-182,076			-182,076	

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
<b>BUDGETARY RESOURCES</b>					
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.....	54	11			82
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.....	776	685	530	5,038	7,465



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.....	-203	-27			18,826
2. Total, Category B.....	218	16			-18,799
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.....	761	695	530	5,038	7,438
	776	685	530	5,038	7,465
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 (+) .....	446	321			6,856
B. Collections (-) .....					

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	453,633
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	-3,500
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	438,011
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	142,620
2. Receivable from Federal sources.....	117,300
B. Change in unfilled customer orders:	
1. Advance received.....	39,456
2. Without advance from Federal sources...	-56,815
C. Anticipated for rest of year, w/o advance	404,758
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	19,574
B. Anticipated.....	9,188
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-954
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	1,563,270

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.....	612,666
2. Total, Category B.....	-6,551
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.....	481,244
2. Anticipated.....	23,845
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.....	452,067
11. Total status of budgetary resources.....	1,563,270
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	633,794
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-260,025
B. Unfilled customer orders from Fed. sources	7,909
C. Undelivered orders.....	297,596
D. Accounts payable.....	302,770
15. Outlays:	
A. Disbursements (+) .....	811,603
B. Collections (-) .....	-182,076

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

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	200	53,745		53,945	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			844	844	66
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	3	157		160	
2. Receivable from Federal sources.....		347	27	374	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		1,496		1,496	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					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.....	202	55,745	871	56,818	67

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

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	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		26,843	595	27,438	
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.....	200	660	276	1,136	
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.....	202	55,745	871	56,818	67
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	184		3,846	4,030	250
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: Economic and Statistical Analysis  
 Acct: Salaries and expenses  
 OMB Acct: 006-08-1500  
 Tres Acct: 13-1500

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11	83	145	94	399
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
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.....	11	83	145	94	400

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

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	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2				2
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.....	9	83	145	94	398
11. Total status of budgetary resources.....	11	83	145	94	400
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	204	137	12		603
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.....	204	115	12		352
D. Accounts payable.....		-2			-2
15. Outlays:					
A. Disbursements (+) .....	2	25			254
B. Collections (-) .....					

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

Contacts: TV NONG  
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GRAND  
TOTAL

BUDGETARY RESOURCES

1. Budget authority:	
A. Appropriation.....	53,945
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,243
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	160
2. Receivable from Federal sources.....	374
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	1,496
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	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.....	57,218



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

Contacts: TV NONG  
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GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	27,440
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.....	1,136
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.....	28,643
11. Total status of budgetary resources.....	57,218
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	4,633
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-374
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	4,423
D. Accounts payable.....	2,377
15. Outlays:	
A. Disbursements (+) .....	25,271
B. Collections (-) .....	-160

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

Contacts: TV NONG  
 3019755704

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,272	2,272	2,272
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	1,322	1,322	1,322
2. Receivable from Federal sources.....	-3	-3	-3
B. Change in unfilled customer orders:			
1. Advance received.....	-70	-70	-70
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,972	1,972	1,972
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.....	5,493	5,493	5,493

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

Contacts: TV NONG  
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 3019752288

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	20	20	20
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,414	1,414	1,414
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	1,303	1,303	1,303
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.....	2,755	2,755	2,755
11. Total status of budgetary resources.....	5,493	5,493	5,493
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	190	190	190
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.....	95	95	95
D. Accounts payable.....	119	119	119
15. Outlays:			
A. Disbursements (+) .....	1,414	1,414	1,414
B. Collections (-) .....	-1,252	-1,252	-1,252

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	200	53,745		53,945	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,272		844	3,116	66
B. Net tranfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	1,325	157		1,482	
2. Receivable from Federal sources.....	-3	347	27	371	
B. Change in unfilled customer orders:					
1. Advance received.....	-70			-70	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	1,972	1,496		3,468	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					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.....	5,695	55,745	871	62,311	67

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	20	26,843	595	27,458	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	1,414			1,414	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,503	660	276	2,439	
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.....	2,758	28,242	871	31,000	67
	5,695	55,745		62,311	67
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	374		3,846	4,220	250
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 (+) .....	1,414	21,361	3,656	26,431	227
B. Collections (-) .....	-1,255	-157		-1,412	

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

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11	83	145	94	399
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
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.....	11	83	145	94	400

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

	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	2				2
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.....	9	83	145	94	398
11. Total status of budgetary resources.....	11	83	145	94	400
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	204	137	12		603
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.....	204	115	12		352
D. Accounts payable.....		-2			-2
15. Outlays:					
A. Disbursements (+) .....	2	25			254
B. Collections (-) .....					

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	53,945
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,515
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	1,482
2. Receivable from Federal sources.....	371
B. Change in unfilled customer orders:	
1. Advance received.....	-70
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	3,468
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	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.....	62,711



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

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	27,460
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,414
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	2,439
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.....	31,398
11. Total status of budgetary resources.....	62,711
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	4,823
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-374
B. Unfilled customer orders from Fed. sources	
C. Undelivered orders.....	4,518
D. Accounts payable.....	2,496
15. Outlays:	
A. Disbursements (+) .....	26,685
B. Collections (-) .....	-1,412

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

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	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	334,444		334,444		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,542	7,534	17,076	115	762
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,389		5,389		
2. Receivable from Federal sources.....	-2,291		-2,291		
B. Change in unfilled customer orders:					
1. Advance received.....	327		327		
2. Without advance from Federal sources...	-1,639		-1,639		
C. Anticipated for rest of year, w/o advance	28,814		28,814		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,463		1,463	1,212	978
B. Anticipated.....	1,537		1,537		
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.....	376,850	7,534	384,384	1,327	1,740

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

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	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	128,558		128,558	1,147	987
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,947		3,947		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	63,935		63,935		
2. Anticipated.....	180,409		180,409		
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.....	376,850	7,534	384,384	1,327	1,740
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75,960	348	76,308	3,416	437
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-285		-285		
B. Unfilled customer orders from Fed. sources	-287		-287		
C. Undelivered orders.....	43,071	251	43,322	2,237	167
D. Accounts payable.....	21,158	96	21,254	114	157
15. Outlays:					
A. Disbursements (+) .....	147,275		147,275	1,000	122
B. Collections (-) .....	-5,716		-5,716		

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

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	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				334,444
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	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.....				5,389
2. Receivable from Federal sources.....				-2,291
B. Change in unfilled customer orders:				
1. Advance received.....				327
2. Without advance from Federal sources...				-1,639
C. Anticipated for rest of year, w/o advance				28,814
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	50	23	2,263	3,726
B. Anticipated.....				1,537
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.....	444	594	4,105	388,489

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

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	97 / 98	96 / 97	EXPIRED	GRAND
	EXPIRED	EXPIRED	TOTAL	TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	50	23	2,207	130,765
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				3,947
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				63,935
2. Anticipated.....				180,409
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.....	394	572	1,900	9,434
11. Total status of budgetary resources.....	444	594	4,105	388,489
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	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.....	130	42	2,576	45,898
D. Accounts payable.....	180	9	460	21,714
15. Outlays:				
A. Disbursements (+) .....				
B. Collections (-) .....				

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 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.....	26	26	26

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

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/ X	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	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	334,444		334,444		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,568	7,534	17,102	115	762
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	5,389		5,389		
2. Receivable from Federal sources.....	-2,291		-2,291		
B. Change in unfilled customer orders:					
1. Advance received.....	327		327		
2. Without advance from Federal sources...	-1,639		-1,639		
C. Anticipated for rest of year, w/o advance	28,814		28,814		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,463		1,463	1,212	978
B. Anticipated.....	1,537		1,537		
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.....	376,876	7,534	384,410	1,327	1,740



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

	/ X UNEXPIRD	00 / 01 UNEXPIRD	UNEXPIRD TOTAL	99 / 00 EXPIRED	98 / 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	128,558		128,558	1,147	987
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	3,947		3,947		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	63,935		63,935		
2. Anticipated.....	180,409		180,409		
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	7,534	7,560	180	754
11. Total status of budgetary resources.....	376,876	7,534	384,410	1,327	1,740
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75,960	348	76,308	3,416	437
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-285		-285		
B. Unfilled customer orders from Fed. sources	-287		-287		
C. Undelivered orders.....	43,071	251	43,322	2,237	167
D. Accounts payable.....	21,158	96	21,254	114	157
15. Outlays:					
A. Disbursements (+) .....	147,275		147,275	1,000	122
B. Collections (-) .....	-5,716		-5,716		

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

	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....				334,444
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	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.....				5,389
2. Receivable from Federal sources.....				-2,291
B. Change in unfilled customer orders:				
1. Advance received.....				327
2. Without advance from Federal sources...				-1,639
C. Anticipated for rest of year, w/o advance				28,814
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	50	23	2,263	3,726
B. Anticipated.....				1,537
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.....	444	594	4,105	388,515

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

	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	50	23	2,207	130,765
2. Total, Category B.....				
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....				3,947
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....				63,935
2. Anticipated.....				180,409
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.....	394	572	1,900	9,460
	444	594	4,105	388,515
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	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 (+) .....				
B. Collections (-) .....				

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

Contacts: CANDACE MYERS  
 3014132100  
 EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	1,778	1,778	1,778
2. Receivable from Federal sources.....	-121	-121	-121
B. Change in unfilled customer orders:			
1. Advance received.....	-1,344	-1,344	-1,344
2. Without advance from Federal sources...	-76	-76	-76
C. Anticipated for rest of year, w/o advance	5,840	5,840	5,840
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,494	1,494	1,494
B. Anticipated.....	433	433	433
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.

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 953

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

Contacts: CANDACE MYERS  
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/X Ln 1A Line 1A - P.L. 106-553  
/X Ln 3A1 Line 3A1 - PY Recoveries of \$73,301.46  
/X Ln 6B Line 6B - P.L. 106-554

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.....	25,659	25,659	25,659
2. Total, Category B.....	2,707	2,707	2,707
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,522	1,522	1,522
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,035	17,035	17,035
2. Anticipated.....	6,274	6,274	6,274
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	25,726	25,726	25,726
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.....	-143	-143	-143
B. Unfilled customer orders from Fed. sources	-557	-557	-557
C. Undelivered orders.....	7,850	7,850	7,850
D. Accounts payable.....	2,690	2,690	2,690
15. Outlays:			
A. Disbursements (+) .....	27,239	27,239	27,239
B. Collections (-) .....	-433	-433	-433

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 955

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,707
Breakout of Category B - Direct Obligations	
/X: 001 - Chem Weapons Conven Inspe	2,707

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

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	1,778	1,778	1,778
2. Receivable from Federal sources.....	-121	-121	-121
B. Change in unfilled customer orders:			
1. Advance received.....	-1,344	-1,344	-1,344
2. Without advance from Federal sources...	-76	-76	-76
C. Anticipated for rest of year, w/o advance	5,840	5,840	5,840
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,494	1,494	1,494
B. Anticipated.....	433	433	433
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.....	25,659	25,659	25,659
2. Total, Category B.....	2,707	2,707	2,707
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	1,522	1,522	1,522
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,035	17,035	17,035
2. Anticipated.....	6,274	6,274	6,274
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	25,726	25,726	25,726
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.....	-143	-143	-143
B. Unfilled customer orders from Fed. sources	-557	-557	-557
C. Undelivered orders.....	7,850	7,850	7,850
D. Accounts payable.....	2,690	2,690	2,690
15. Outlays:			
A. Disbursements (+) .....	27,239	27,239	27,239
B. Collections (-) .....	-433	-433	-433

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
<b>BUDGETARY RESOURCES</b>					
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.....					1
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		400	400		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	87		87	209	127
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.....	758	27,654	28,412	330	667

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  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	493	16,509	17,002		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				305	75
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	265	4,354	4,619		
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.....	758	6,791 27,654	6,791 28,412	25 330	592 667
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 (+) .....	580	7,462	8,042	4,996	75
B. Collections (-) .....					-1

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  
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
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.....				1	1
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					400
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	194	29	21	580	667
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.....	592	1,844	1,822	5,255	33,667

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  
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 3019752288

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	60			60	17,062
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				380	380
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,619
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.....	532	1,843	1,822	4,814	11,605
	592	1,844	1,822	5,255	33,667
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			5,107	13,149
B. Collections (-) .....				-1	-1

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
<b>BUDGETARY RESOURCES</b>					
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.....					1
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		400	400		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	87		87	209	127
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.....	758	27,654	28,412	330	667

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.....	493	16,509	17,002		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				305	75
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	265	4,354	4,619		
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.....	758	6,791 27,654	6,791 28,412	25 330	592 667
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 (+) .....	580	7,462	8,042	4,996	75
B. Collections (-) .....					-1

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
<b>BUDGETARY RESOURCES</b>					
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.....				1	1
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					400
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	194	29	21	580	667
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.....	592	1,844	1,822	5,255	33,667



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
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	60			60	17,062
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				380	380
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,619
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.....	532	1,843	1,822	4,814	11,605
	592	1,844	1,822	5,255	33,667
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			5,107	13,149
B. Collections (-) .....				-1	-1

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 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.....	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  
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	/ 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.....	274	274	274
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.....	105	105	105
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
<b>BUDGETARY RESOURCES</b>			
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 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.....	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.....	274	274	274
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.....	105	105	105
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  
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 3014132100

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	1,930,420		1,930,420	1,930,420
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....	253,500		253,500	253,500
E. Other.....	15,400		15,400	15,400
2. Unobligated balance:				
A. Brought forward, October 1.....	130,862	487	131,349	131,349
B. Net transfers, balances, actual.....		-487	-487	-487
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	111,478	10	111,488	111,488
2. Receivable from Federal sources.....	-14,990		-14,990	-14,990
B. Change in unfilled customer orders:				
1. Advance received.....	-13,184		-13,184	-13,184
2. Without advance from Federal sources...	-11,044		-11,044	-11,044
C. Anticipated for rest of year, w/o advance	178,577		178,577	178,577
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	5,963	20	5,983	5,983
B. Anticipated.....	10,687		10,687	10,687
5. Temp not available pursuant to Public Law....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions .....	-4,761		-4,761	-4,761
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....	-3,400		-3,400	-3,400
F. Anticipated rest of year.....				
7. Total budgetary resources.....	2,589,508	30	2,589,538	2,589,538

Footnotes appear on following page.

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

Contacts: CANDACE MYERS  
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/X Ln 1A Line 1A - P.L. 106-553 - Discretionary Amount  
/X Ln 1D Line 1D - P.L. 106-553; Reflects actual transfers-in of \$68,000,000 from 13X5139 and \$165,500,000 from 13X1463  
/X Ln 1E Line 1E - P.L. 106-553 - Mandatory Amount - Warrant not issued  
/X Ln 3A1 Reimbursements & other income of \$107,941,923.35  
/X Ln 6B Line 6B - P.L. 106-554  
/X Ln 6E Line 6E - P.L. 102-368  
/X Ln 10D Line 10D - Includes excess collections of reimbursable authority of \$20,161,297.28  
99/01 Ln 3A1 Line 3A1 - PY Recoveries of \$10,450.31  
99/01 Ln 10D Line 10D - Includes PY Recoveries of \$30,033.76

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  
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 EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	795,233		795,233	795,233
2. Total, Category B.....	4,801		4,801	4,801
3. Exempt from apportionment.....				
B. Reimbursable:				
1. Category A.....	75,296		75,296	75,296
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	238,126		238,126	238,126
2. Anticipated.....	204,664		204,664	204,664
B. Exempt from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	1,232,512		1,232,512	1,232,512
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	20,161	30	20,191	20,191
11. Total status of budgetary resources.....	2,589,508	30	2,589,538	2,589,538
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.....	-74,383		-74,383	-74,383
B. Unfilled customer orders from Fed. sources	-54,699		-54,699	-54,699
C. Undelivered orders.....	648,571	50	648,621	648,621
D. Accounts payable.....	92,946	18	92,964	92,964
15. Outlays:				
A. Disbursements (+) .....	1,031,519	927	1,032,446	1,032,446
B. Collections (-) .....	-98,294	-10	-98,304	-98,304



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

Contacts: CANDACE MYERS  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,801
Breakout of Category B - Direct Obligations	
/X: 007 - Emer Supp Hurricanes	4,800
/X: 008 - Emerg Supp LIsl Fish Res	1

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

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	/ X 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

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/X Ln 10D Includes excess prior year 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

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	/ 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.....	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.....			
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  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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

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Footnotes appear on following page.

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

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

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

Contacts: CANDACE MYERS  
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 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  
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 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 - Transfer-in from 13X1463 per P.L. 106-553  
/X Ln 6B Line 6B - P.L. 106-554  
/01 Ln 1A Line 1A - P.L. 106-553



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.....		19,956	19,956		
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	53,881	89,802		
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.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....					
B. Collections (-) .....					
		19,956	19,956	3,456	3,456

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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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	19,956
Breakout of Category B - Direct Obligations	
/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  
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3014132100

GRAND  
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	
2. Total, Category B.....	19,956
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.....	89,802
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.....	53,908
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+) .....	23,412
B. Collections (-) .....	

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

Contacts: ELISABETH THIBEAU  
 3014132125  
 EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	/ 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		288	288		
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		
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....		-1	-1		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	902	287	1,189		113

Footnotes appear on following page.

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8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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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: ELISABETH THIBEAU  
3014132125  
EDWARD WOLFGANG  
3014132100

/X Ln 4A Deobligation of upward subsidy reestimate per OMB.  
/99 Ln 8A2 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: ELISABETH THIBEAU  
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 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.....					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.....		287	287		
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.....	902	287	902		101
	902		1,189		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.....					
D. Accounts payable.....					
15. Outlays:				190	2,304
A. Disbursements (+) .....				111	355
B. Collections (-) .....					12

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
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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: ELISABETH THIBEAU  
3014132125  
  
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/ 99  
EXPIRED

Category B detailed information  
Category B - Direct - subtotal  
Breakout of Category B - Direct Obligations  
/99: 002 - Costs of AFA Implement

12  
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: ELISABETH THIBEAU  
 3014132125  
 EDWARD WOLFGANG  
 3014132100

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....					288
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.....					
B. Anticipated.....		2		2	901
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....					-1
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	19	39	53	224	1,413

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

Contacts: ELISABETH THIBEAU  
 3014132125  
 EDWARD WOLFGANG  
 3014132100

	/ 98	/ 97	/ 96	EXPIRED	GRAND
	EXPIRED	EXPIRED	EXPIRED	TOTAL	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.....					287
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.....	19	39	53	212	1,114
11. Total status of budgetary resources.....	19	39	53	224	1,413
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.....	112	3		2,609	2,609
D. Accounts payable.....				12	12
15. Outlays:					
A. Disbursements (+) .....	1			467	467
B. Collections (-) .....					

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

Contacts: ELISABETH THIBEAU  
 3014132125  
 EDWARD WOLFGANG  
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	144	144	144
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.....	75	75	75
B. Anticipated.....	7,285	7,285	7,285
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

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/X Ln 4A Actual prior year recoveries, \$75,462.92.

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

Contacts: ELISABETH THIBEAU  
 3014132125  
 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.....	288,153	288,153	288,153
2. Anticipated.....	7,285	7,285	7,285
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	226,237	226,237	226,237
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.....	357,289	357,289	357,289
D. Accounts payable.....	6,037	6,037	6,037
15. Outlays:			
A. Disbursements (+) .....	283,791	283,791	283,791
B. Collections (-) .....	-144	-144	-144

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
<b>BUDGETARY RESOURCES</b>			
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

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Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
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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  
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EDWARD WOLFGANG  
3014132100

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

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.....	149,670	149,670	149,670
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.....	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
<b>BUDGETARY RESOURCES</b>			
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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Footnotes appear on following page.



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8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
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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 Line 1A - P.L. 106-553  
/X Ln 1D Line 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

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	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
<b>BUDGETARY RESOURCES</b>			
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 collctns (gross):			
A. Earned:			
1. Collected.....	2,906	2,906	2,906
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	294	294	294
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8	8	8
B. Anticipated.....	2	2	2
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.....	5,114	5,114	5,114

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Footnotes appear on following page.

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

Contacts: CANDACE MYERS  
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/X Ln 3C Line 3C - Represents the remaining anticipated FY 2001 loan repayments from the former Coastal Energy Impact Program  
/X Ln 6B Line 6B - P.L. 106-554  
/X Ln 10D Line 10D - Unapportioned amounts

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  
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 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,095	1,095	1,095
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	3	3
2. Anticipated.....	296	296	296
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,806	1,806	1,806
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,914	1,914	1,914
11. Total status of budgetary resources.....	5,114	5,114	5,114
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.....	263	263	263
D. Accounts payable.....	154	154	154
15. Outlays:			
A. Disbursements (+) .....	1,485	1,485	1,485
B. Collections (-) .....	-2,906	-2,906	-2,906

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

Contacts: ELISABETH THIBEAU  
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 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	1,104	1,104	1,104
2. Receivable from Federal sources.....	1,605	1,605	1,605
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	883	883	883
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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Footnotes appear on following page.

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

Contacts: ELISABETH THIBEAU  
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/X Ln 3A1 \$291,805.26 in fees collected.  
/X Ln 3A2 \$1,478,160 increase in upward reestimates.  
/X Ln 4A \$3,804,554.00 in canceled 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: ELISABETH THIBEAU  
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	6,281	6,281	6,281
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.....	631	631	631
2. Anticipated.....	1,872	1,872	1,872
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.....	2,771	2,771	2,771
11. Total status of budgetary resources.....	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.....	-2,504	-2,504	-2,504
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	464	464	464
15. Outlays:			
A. Disbursements (+) .....	6,281	6,281	6,281
B. Collections (-) .....	-1,104	-1,104	-1,104



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

Contacts: ELISABETH THIBEAU  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	6,281
Breakout of Category B - Direct Obligations	
/X: 002 - Loan Default/Liquid Costs	15
/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  
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 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.....	21,300	21,300	21,300
B. Net transfers, balances, actual.....	318	318	318
C. Anticipated transfers, balances.....	2,300	2,300	2,300
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....	1,554	1,554	1,554
2. Receivable from Federal sources.....	-125	-125	-125
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	3,572	3,572	3,572
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	23	23	23
B. Anticipated.....			
5. Temp not available pursuant to 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.....	28,942	28,942	28,942

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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

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/X Ln 2B Line 2B - Reflects transfers in of \$318,265.57 from Department of Interior.  
/X Ln 3A1 Line 3A1 - PY Recoveries of \$451.50

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

Contacts: CANDACE MYERS  
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 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,160	3,160	3,160
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.....	4,890	4,890	4,890
2. Anticipated.....	5,921	5,921	5,921
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	14,960	14,960	14,960
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10	10	10
11. Total status of budgetary resources.....	28,942	28,942	28,942
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.....	-28	-28	-28
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3,433	3,433	3,433
D. Accounts payable.....	128	128	128
15. Outlays:			
A. Disbursements (+) .....	3,473	3,473	3,473
B. Collections (-) .....	-1,554	-1,554	-1,554

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

Contacts: ELISABETH THIBEAU  
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 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	23,467	23,467	23,467
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	220	220	220
B. Net tranfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7,992	7,992	7,992
2. Receivable from Federal sources.....	639	639	639
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	10,479	10,479	10,479
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17,103	17,103	17,103
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.....	-16,950	-16,950	-16,950
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-9,196	-9,196	-9,196
7. Total budgetary resources.....	33,754	33,754	33,754

Footnotes appear on following page.

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

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/X Ln 1B \$4,882,850 in borrowing authority for quota loans; \$18,583,884 in borrowing authority for traditional direct loans.  
/X Ln 3A1 \$8,518.28 in fees  
/X Ln 3A2 \$140,560.38 in subsidy receivable collected, and \$1,530 in subsidy receivable canceled.  
/X Ln 3C \$9,710,523.67 in anticipated non-Federal collections.  
/X Ln 4A \$153,000 in cancelled loans.  
/X Ln 6D \$16,949,637.00 reduction to borrowing authority.  
/X Ln 6F \$9,196,140.00 in anticipated Treasury principal repayments.

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	4,570	4,570	4,570
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.....	21,242	21,242	21,242
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	7,942	7,942	7,942
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	33,754	33,754	33,754
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.....	-2,398	-2,398	-2,398
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	156,918	156,918	156,918
D. Accounts payable.....	4,570	4,570	4,570
15. Outlays:			
A. Disbursements (+) .....	12,248	12,248	12,248
B. Collections (-) .....	-7,992	-7,992	-7,992

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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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,570
Breakout of Category B - Direct Obligations	
/X: 001 - Treasury Interest	4,570



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

Contacts: ELISABETH THIBEAU  
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 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.....	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.....	1,680	1,680	1,680
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	2,320	2,320	2,320
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	8,000	8,000	8,000
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.....	12,000	12,000	12,000

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/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 shoshow the actual transfers.

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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

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3014132100

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

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 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	5	5	5
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.....	1,674	1,674	1,674
2. Anticipated.....	10,320	10,320	10,320
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.....	12,000	12,000	12,000
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 (+) .....	11	11	11
B. Collections (-) .....	-1,680	-1,680	-1,680

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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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	5
Breakout of Category B - Direct Obligations	
/X: 001 - Payment of Default Claims	5

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	978	978	978
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.....	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	1,007	1,007	1,007
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....			
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.....	3,126	3,126	3,126

Footnotes appear on following page.

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,018

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 Line 1A - P.L. 106-553  
/X Ln 3A1 Line 3A1 - PY Recoveries of \$3,463.32  
/X Ln 6B Line 6B - P.L. 106-554

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.....	53	53	53
2. Total, Category B.....	165	165	165
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.....	1,794	1,794	1,794
2. Anticipated.....	1,012	1,012	1,012
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	76	76	76
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26	26	26
11. Total status of budgetary resources.....	3,126	3,126	3,126
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.....	8	8	8
15. Outlays:			
A. Disbursements (+) .....	218	218	218
B. Collections (-) .....	-3	-3	-3

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,020

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

Contacts: CANDACE MYERS  
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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	165
Breakout of Category B - Direct Obligations	
/X: 001 - Insurance Claims & Indemn	165



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
<b>BUDGETARY RESOURCES</b>			
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.....	3	3	3
B. Anticipated.....	47	47	47
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

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Footnotes appear on following page.

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

PAGE 1,022

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  
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EDWARD WOLFGANG  
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/X Ln 1D Transfer-in of \$72,827,819 (Mandatory) from Department of Agriculture per P.L. 106-553. Of this amount  
\$68,000,000.00 was transferred-out to OR&F in December 2000.  
/X Ln 3A1 Prior year 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.....	209	209	209
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.....	1,696	1,696	1,696
2. Anticipated.....	54	54	54
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,613	3,613	3,613
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.....	2,427	2,427	2,427
D. Accounts payable.....	26	26	26
15. Outlays:			
A. Disbursements (+) .....	1,593	1,593	1,593
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
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	3,411	3,411	3,411
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24	24	24
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.....			
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.....	3,435	3,435	3,435

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	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.....	3,435	3,435	3,435
11. Total status of budgetary resources.....	3,435	3,435	3,435

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: 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
<b>BUDGETARY RESOURCES</b>			
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.....			
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.....	2,108	2,108	2,108
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.....			
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.....			
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
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	3,039,893	74,288		3,114,181	
B. Borrowing authority.....	28,003			28,003	
C. Contract authority.....					
D. Net transfers.....	92,828			92,828	
E. Other.....	15,514			15,514	
2. Unobligated balance:					
A. Brought forward, October 1.....	264,282		487	264,769	
B. Net transfers, balances, actual.....	318		-487	-169	
C. Anticipated transfers, balances.....	2,300			2,300	
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	126,864		10	126,874	
2. Receivable from Federal sources.....	-12,871			-12,871	
B. Change in unfilled customer orders:					
1. Advance received.....	-13,184			-13,184	
2. Without advance from Federal sources...	-11,044			-11,044	
C. Anticipated for rest of year, w/o advance	197,139			197,139	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27,948		20	27,968	
B. Anticipated.....	26,026			26,026	
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-6,832	-164		-6,996	
C. Capital transfers and redemption of debt..	-24,141			-24,141	
D. Other authority withdrawn.....	-19,040			-19,040	
E. Pursuant to Public Law.....	-3,400			-3,400	
F. Anticipated rest of year.....	-9,196			-9,196	
7. Total budgetary resources.....	3,721,403	74,124	30	3,795,557	

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.....	799,750			799,750	
2. Total, Category B.....	15,822	19,956		35,778	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	75,296			75,296	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	752,513	54,168		806,681	
2. Anticipated.....	231,538			231,538	
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,487,146			1,487,146	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,322		30	29,352	
11. Total status of budgetary resources.....	3,721,403	74,124	30	3,795,557	
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.....	-79,313			-79,313	
B. Unfilled customer orders from Fed. sources	-54,699			-54,699	
C. Undelivered orders.....	1,168,913		50	1,168,963	54,098
D. Accounts payable.....	104,827		18	104,845	
15. Outlays:					
A. Disbursements (+) .....	1,340,632	19,956	927	1,361,515	3,567
B. Collections (-) .....	-113,680		-10	-113,690	

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.....			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.....	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.....	101	19	39	53	212
11. Total status of budgetary resources.....	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.....	2,304	112	3		56,517
D. Accounts payable.....	12				12
15. Outlays:					
A. Disbursements (+) .....	355	1			3,923
B. Collections (-) .....					

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.....	3,114,181
B. Borrowing authority.....	28,003
C. Contract authority.....	
D. Net transfers.....	92,828
E. Other.....	15,514
2. Unobligated balance:	
A. Brought forward, October 1.....	264,992
B. Net transfers, balances, actual.....	-169
C. Anticipated transfers, balances.....	2,300
3. Spending auth frm offsetting collectns (gross):	
A. Earned:	
1. Collected.....	126,874
2. Receivable from Federal sources.....	-12,871
B. Change in unfilled customer orders:	
1. Advance received.....	-13,184
2. Without advance from Federal sources...	-11,044
C. Anticipated for rest of year, w/o advance	197,139
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	27,970
B. Anticipated.....	26,026
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions .....	-6,996
C. Capital transfers and redemption of debt..	-24,141
D. Other authority withdrawn.....	-19,040
E. Pursuant to Public Law.....	-3,400
F. Anticipated rest of year.....	-9,196
7. Total budgetary resources.....	3,795,781

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.....	799,750
2. Total, Category B.....	35,790
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	75,296
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	806,681
2. Anticipated.....	231,538
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,487,146
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	29,564
11. Total status of budgetary resources.....	3,795,781
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.....	-79,313
B. Unfilled customer orders from Fed. sources	-54,699
C. Undelivered orders.....	1,225,480
D. Accounts payable.....	104,857
15. Outlays:	
A. Disbursements (+) .....	1,365,438
B. Collections (-) .....	-113,690

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
<b>BUDGETARY RESOURCES</b>			
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.....	531,348	531,348	531,348
2. Receivable from Federal sources.....	-598	-598	-598
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	621,256	621,256	621,256
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	604	604	604
B. Anticipated.....	2,396	2,396	2,396
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 .....	-2,285	-2,285	-2,285
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,047,789	1,047,789	1,047,789



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.....	505,022	505,022	505,022
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	97,319	97,319	97,319
2. Anticipated.....	253,623	253,623	253,623
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	191,722	191,722	191,722
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	103	103	103
11. Total status of budgetary resources.....	1,047,789	1,047,789	1,047,789
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.....	7,073	7,073	7,073
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	238,884	238,884	238,884
D. Accounts payable.....	47,252	47,252	47,252
15. Outlays:			
A. Disbursements (+) .....	466,160	466,160	466,160
B. Collections (-) .....	-531,348	-531,348	-531,348

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
<b>BUDGETARY RESOURCES</b>			
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.....	531,348	531,348	531,348
2. Receivable from Federal sources.....	-598	-598	-598
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	621,256	621,256	621,256
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	604	604	604
B. Anticipated.....	2,396	2,396	2,396
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 .....	-2,285	-2,285	-2,285
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,047,789	1,047,789	1,047,789

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.....	505,022	505,022	505,022
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	97,319	97,319	97,319
2. Anticipated.....	253,623	253,623	253,623
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	191,722	191,722	191,722
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	103	103	103
11. Total status of budgetary resources.....	1,047,789	1,047,789	1,047,789
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.....	7,073	7,073	7,073
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	238,884	238,884	238,884
D. Accounts payable.....	47,252	47,252	47,252
15. Outlays:			
A. Disbursements (+) .....	466,160	466,160	466,160
B. Collections (-) .....	-531,348	-531,348	-531,348

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

Contacts: ROBERT POLING  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....		8,080	8,080		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
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.....		64	64		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		250	250		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		262	262		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3	
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	8,637	8,655	832	

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

Contacts: ROBERT POLING  
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	/ X UNEXPIRD	/ 01 UNEXPIRD	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		2,654	2,654	2	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		64	64		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18	989	1,007		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,931	4,931		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				830	
11. Total status of budgetary resources.....	18	8,637	8,655	832	
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.....					
B. Unfilled customer orders from Fed. sources		507	507	651	727
C. Undelivered orders.....		536	536	8	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+) .....		1,675	1,675	1,402	410
B. Collections (-) .....		-313	-313		

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

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	/ 99	98 / 99	/ 98	/ 97	/ 96
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	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.....			58	35	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			-58	-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.....			18	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.....	287	1	330	388	92

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

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/ 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.....

287	1	330	388	92
287	1	330	388	92

RELATION OF OBLIGATIONS TO OUTLAYS

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

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

361	885	1,068	5,949	10
7			160	

15. Outlays:

- A. Disbursements (+) .....
- B. Collections (-) .....

222	262	137	-156
-----	-----	-----	------

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

Contacts: ROBERT POLING  
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	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.....			
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.....		93	157
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....		-93	157
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			262
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		39	39
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	1,955	10,610



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

Contacts: ROBERT POLING  
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JULIA UMBERGER  
 301-9752742

	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		2	2,656
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			64
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,007
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			4,931
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25	1,953	1,953
11. Total status of budgetary resources.....	25	1,955	10,610
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		9,651	10,158
D. Accounts payable.....		175	711
15. Outlays:			
A. Disbursements (+) .....		2,277	3,952
B. Collections (-) .....			-313

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.....					
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.....		64	64		
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		250	250		
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		262	262		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3	
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	8,637	8,655	832	

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.....		2,654	2,654	2	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		64	64		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	18	989	1,007		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		4,931	4,931		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				830	
11. Total status of budgetary resources.....	18	8,637	8,655	832	
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.....					
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....		507	507	651	727
D. Accounts payable.....		536	536	8	
15. Outlays:					
A. Disbursements (+) .....		1,675	1,675	1,402	410
B. Collections (-) .....		-313	-313		

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 transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			58	35	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			-58	-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.....			18	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.....	287	1	330	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.....	287	1	330	388	92
RELATION OF OBLIGATIONS TO OUTLAYS	287	1	330	388	92
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:	361	885	1,068	5,949	10
A. Disbursements (+) .....	7			160	
B. Collections (-) .....	222	262	137	-156	

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

	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....			8,080
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
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.....		93	157
2. Receivable from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....		-93	157
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance			262
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		39	39
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	1,955	10,610

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	2,656
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			64
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			1,007
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			4,931
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25	1,953	1,953
11. Total status of budgetary resources.....	25	1,955	10,610
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.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....		9,651	10,158
D. Accounts payable.....		175	711
15. Outlays:			
A. Disbursements (+) .....		2,277	3,952
B. Collections (-) .....			-313

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  
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	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....	21,054		21,054	21,054
2. Receivable from Federal sources.....	879		879	879
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance	18,067		18,067	18,067
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

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	/ 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.....	21,767		21,767	21,767
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	4,243		4,243	4,243
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.....			21,120	21,120
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.....	-954		-954	-954
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	23,444		23,444	23,444
D. Accounts payable.....	16,168		16,168	16,168
15. Outlays:				
A. Disbursements (+) .....	18,996	93	19,089	19,089
B. Collections (-) .....	-21,054		-21,054	-21,054

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
<b>BUDGETARY RESOURCES</b>				
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.....	21,054		21,054	21,054
2. Receivable from Federal sources.....	879		879	879
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year, w/o advance	18,067		18,067	18,067
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.....	21,767		21,767	21,767
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	4,243		4,243	4,243
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.....			21,120	21,120
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.....	-954		-954	-954
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	23,444		23,444	23,444
D. Accounts payable.....	16,168		16,168	16,168
15. Outlays:				
A. Disbursements (+) .....	18,996	93	19,089	19,089
B. Collections (-) .....	-21,054		-21,054	-21,054

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
1. Budget authority:			
A. Appropriation.....	312,617	312,617	312,617
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-282	-282	-282
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,284	6,284	6,284
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.....	349	349	349
B. Anticipated.....	651	651	651
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.....	318,931	318,931	318,931

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	129,571	129,571	129,571
2. Total, Category B.....	3	3	3
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.....	27,968	27,968	27,968
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	161,388	161,388	161,388
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	318,931	318,931	318,931
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.....	34,581	34,581	34,581
D. Accounts payable.....	25,612	25,612	25,612
15. Outlays:			
A. Disbursements (+) .....	144,702	144,702	144,702
B. Collections (-) .....			

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OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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/ X  
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3
Breakout of Category B - Direct Obligations	
/X: 001 - Disaster Research Program	3

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	11	11	11
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.....	60,752	60,752	60,752

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	7,051	7,051	7,051
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.....	45,263	45,263	45,263
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	6,480	6,480	6,480
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11	11	11
11. Total status of budgetary resources.....	60,752	60,752	60,752
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.....	187,157	187,157	187,157
D. Accounts payable.....	5,055	5,055	5,055
15. Outlays:			
A. Disbursements (+) .....	12,039	12,039	12,039
B. Collections (-) .....			



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

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	/ X UNEXPIRD	99 / 01 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>				
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.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	94		94	94
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.....	4,232	32	4,264	4,264
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.....	308,619	179	308,798	308,798

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

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	/ X UNEXPIRD	99 / 01 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.....	268,968		268,968	268,968
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.....	308,619	179	308,798	308,798
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.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+) .....	157,623	783	158,406	158,406
B. Collections (-) .....	-94		-94	-94

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 collectns (gross):			
A. Earned:			
1. Collected.....	115,482	115,482	115,482
2. Receivable from Federal sources.....	-22,453	-22,453	-22,453
B. Change in unfilled customer orders:			
1. Advance received.....	2,347	2,347	2,347
2. Without advance from Federal sources...	28,760	28,760	28,760
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.....	185,360	185,360	185,360

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

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	/ X 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.....	81,306	81,306	81,306
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.....	104,054	104,054	104,054
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.....	185,360	185,360	185,360
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.....	-78,137	-78,137	-78,137
B. Unfilled customer orders from Fed. sources	-48,009	-48,009	-48,009
C. Undelivered orders.....	56,455	56,455	56,455
D. Accounts payable.....	29,984	29,984	29,984
15. Outlays:			
A. Disbursements (+) .....	123,953	123,953	123,953
B. Collections (-) .....	-117,829	-117,829	-117,829

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
<b>BUDGETARY RESOURCES</b>				
1. Budget authority:				
A. Appropriation.....	598,333		598,333	598,333
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	147,172	147	147,319	147,319
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	115,576		115,576	115,576
2. Receivable from Federal sources.....	-22,453		-22,453	-22,453
B. Change in unfilled customer orders:				
1. Advance received.....	2,347		2,347	2,347
2. Without advance from Federal sources...	28,760		28,760	28,760
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.....	4,592	32	4,624	4,624
B. Anticipated.....	651		651	651
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.....	873,662	179	873,841	873,841

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.....	136,622		136,622	136,622
2. Total, Category B.....	3		3	3
3. Exempt from apportionment.....	81,306		81,306	81,306
B. Reimbursable:				
1. Category A.....				
2. Total, Category B.....				
3. Exempt from apportionment.....				
9. Unobligated balance:				
A. Apportioned:				
1. Balance currently available.....	342,199		342,199	342,199
2. Anticipated.....				
B. Exempt from apportionment.....	104,054		104,054	104,054
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	167,868		167,868	167,868
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	538	179	717	717
11. Total status of budgetary resources.....	873,662	179	873,841	873,841
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.....	-78,137		-78,137	-78,137
B. Unfilled customer orders from Fed. sources	-48,009		-48,009	-48,009
C. Undelivered orders.....	554,107	2,640	556,747	556,747
D. Accounts payable.....	83,714	108	83,822	83,822
15. Outlays:				
A. Disbursements (+) .....	438,317	783	439,100	439,100
B. Collections (-) .....	-117,923		-117,923	-117,923

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

Contacts: ROBERT POLING  
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 JULIA UMBERGER  
 301-9752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	3,756	3,756	3,756
2. Receivable from Federal sources.....	4,508	4,508	4,508
B. Change in unfilled customer orders:			
1. Advance received.....	-500	-500	-500
2. Without advance from Federal sources...	-2,130	-2,130	-2,130
C. Anticipated for rest of year, w/o advance	15,686	15,686	15,686
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to 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.....	39,162	39,162	39,162

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,101	3,101	3,101
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	8,323	8,323	8,323
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	6,042	6,042	6,042
2. Anticipated.....	4,560	4,560	4,560
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	17,135	17,135	17,135
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total status of budgetary resources.....	39,162	39,162	39,162
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.....	-4,759	-4,759	-4,759
B. Unfilled customer orders from Fed. sources	-1	-1	-1
C. Undelivered orders.....	579	579	579
D. Accounts payable.....	2,073	2,073	2,073
15. Outlays:			
A. Disbursements (+) .....	12,736	12,736	12,736
B. Collections (-) .....	-3,255	-3,255	-3,255



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

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/ X  
UNEXPIRD            UNEXPIRD            GRAND  
                         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

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	/ 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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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 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.....	220	220	220
B. Anticipated.....	530	530	530
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.....	44,973	44,973	44,973

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	639	639	639
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.....	2,153	2,153	2,153
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	42,122	42,122	42,122
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	44,973	44,973	44,973
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.....	34,384	34,384	34,384
D. Accounts payable.....	1,744	1,744	1,744
15. Outlays:			
A. Disbursements (+) .....	10,929	10,929	10,929
B. Collections (-) .....			

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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/ 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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
<b>BUDGETARY RESOURCES</b>			
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.....	374	374	374
B. Anticipated.....	386	386	386
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.....	46,908	46,908	46,908

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

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,121	1,121	1,121
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.....	2,350	2,350	2,350
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	43,285	43,285	43,285
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11	11	11
11. Total status of budgetary resources.....	46,908	46,908	46,908
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.....	35,300	35,300	35,300
D. Accounts payable.....	1,105	1,105	1,105
15. Outlays:			
A. Disbursements (+) .....	8,611	8,611	8,611
B. Collections (-) .....			

05/23/01  
8.52.44  
(MAX-BE133E01)

OFFICE OF MANAGEMENT AND BUDGET  
SF 133 Report on Budget Execution and Budgetary Resources  
2nd Quarter, Fiscal Year 2001  
(In thousands of dollars)

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

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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
<b>BUDGETARY RESOURCES</b>			
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.....	3,756	3,756	3,756
2. Receivable from Federal sources.....	4,508	4,508	4,508
B. Change in unfilled customer orders:			
1. Advance received.....	-500	-500	-500
2. Without advance from Federal sources...	-2,130	-2,130	-2,130
C. Anticipated for rest of year, w/o advance	15,686	15,686	15,686
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	595	595	595
B. Anticipated.....	916	916	916
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.....	131,043	131,043	131,043

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.....	4,861	4,861	4,861
2. Total, Category B.....	200	200	200
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	8,323	8,323	8,323
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	10,545	10,545	10,545
2. Anticipated.....	4,560	4,560	4,560
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	102,542	102,542	102,542
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12	12	12
11. Total status of budgetary resources.....	131,043	131,043	131,043
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.....	-4,759	-4,759	-4,759
B. Unfilled customer orders from Fed. sources	-1	-1	-1
C. Undelivered orders.....	70,263	70,263	70,263
D. Accounts payable.....	4,922	4,922	4,922
15. Outlays:			
A. Disbursements (+) .....	32,321	32,321	32,321
B. Collections (-) .....	-3,255	-3,255	-3,255

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

	/ X UNEXPIRD	01 / 02 UNEXPIRD	/ 01 UNEXPIRD	00 / 01 UNEXPIRD	99 / 01 UNEXPIRD
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	4,669,801	53,745	370,829		
B. Borrowing authority.....	28,003				
C. Contract authority.....					
D. Net transfers.....	89,328			1,306	
E. Other.....	15,514				
2. Unobligated balance:					
A. Brought forward, October 1.....	1,162,732			11,836	4,172
B. Net transfers, balances, actual.....	318				-487
C. Anticipated transfers, balances.....	2,300				-3,426
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,012,254	157	8,427		10
2. Receivable from Federal sources.....	83,063	347	10,978	27	
B. Change in unfilled customer orders:					
1. Advance received.....	34,784		259		
2. Without advance from Federal sources...	-30,091		-10,205		
C. Anticipated for rest of year, w/o advance	1,540,971	1,496	48,736		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	56,283				113
B. Anticipated.....	41,147				
5. Temp not available pursuant to Public Law....	-372,300				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-12,142		-773		
C. Capital transfers and redemption of debt..	-24,141				
D. Other authority withdrawn.....	-19,040				
E. Pursuant to Public Law.....	-3,400				
F. Anticipated rest of year.....	-9,196				
7. Total budgetary resources.....	8,266,184	55,745	428,250	13,169	382

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
 Acct:  
 OMB Acct: 006- -  
 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.....	1,617,628	26,843	128,525	1,187	93
2. Total, Category B.....	19,037		32,204		1
3. Exempt from apportionment.....	81,306				
B. Reimbursable:					
1. Category A.....	624,230		21,955		
2. Total, Category B.....	5,229				
3. Exempt from apportionment.....	55,316				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,206,923	660	93,380	4,013	
2. Anticipated.....	700,249				
B. Exempt from apportionment.....	187,922				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,975,004		4,931		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	422,062	28,242	147,256	7,969	288
11. Total status of budgetary resources.....	8,266,184	55,745	428,250	13,169	382
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,062,936			4,188	4,782
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-420,346	-347	-10,978	-27	
B. Unfilled customer orders from Fed. sources	-120,362		10,205		
C. Undelivered orders.....	2,428,246	3,288	14,202	1,365	2,825
D. Accounts payable.....	565,020	2,194	17,905	103	35
15. Outlays:					
A. Disbursements (+) .....	3,275,157	21,361	150,578	3,906	1,904
B. Collections (-) .....	-1,047,036	-157	-8,685		-10

Agency: Department of Commerce  
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	UNEXPIRD TOTAL	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED
<b>BUDGETARY RESOURCES</b>					
1. Budget authority:					
A. Appropriation.....	5,094,375				
B. Borrowing authority.....	28,003				
C. Contract authority.....					
D. Net transfers.....	90,634				
E. Other.....	15,514				
2. Unobligated balance:					
A. Brought forward, October 1.....	1,178,740	2,243	188	2,118	776
B. Net transfers, balances, actual.....	-169				
C. Anticipated transfers, balances.....	-1,126				
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,020,848	6,580		3	
2. Receivable from Federal sources.....	94,415	-4,788		50	
B. Change in unfilled customer orders:					
1. Advance received.....	35,043	-1,320			
2. Without advance from Federal sources...	-40,296	-453		-62	
C. Anticipated for rest of year, w/o advance	1,591,203				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	56,396	2,246	1,224	319	978
B. Anticipated.....	41,147				
5. Temp not available pursuant to Public Law....	-372,300				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions .....	-12,915				
C. Capital transfers and redemption of debt..	-24,141				
D. Other authority withdrawn.....	-19,040				
E. Pursuant to Public Law.....	-3,400				
F. Anticipated rest of year.....	-9,196				
7. Total budgetary resources.....	8,763,730	4,508	1,411	2,428	1,754

Agency: Department of Commerce  
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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.....	1,774,276	19,462	1,147	-202	990
2. Total, Category B.....	51,242	-19,033		230	
3. Exempt from apportionment.....	81,306				
B. Reimbursable:					
1. Category A.....	646,185	475		125	
2. Total, Category B.....	5,229				
3. Exempt from apportionment.....	55,316				
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,304,976				
2. Anticipated.....	700,249				
B. Exempt from apportionment.....	187,922				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,979,935				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	605,817	3,605	264	2,275	765
11. Total status of budgetary resources.....	8,763,730	4,508	1,411	2,428	1,754
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,071,906	94,195	5,004	5,250	1,788
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-431,698	-2,817		-765	
B. Unfilled customer orders from Fed. sources	-110,157	-235		7	
C. Undelivered orders.....	2,449,926	58,167	3,003	5,398	1,256
D. Accounts payable.....	585,257	18,301	108	-699	157
15. Outlays:					
A. Disbursements (+) .....	3,452,906	24,679	1,816	1,155	387
B. Collections (-) .....	-1,055,888	-5,260		-3	

Agency: Department of Commerce  
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
<b>BUDGETARY RESOURCES</b>					
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	477	3,477	717	7,641
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	58		65		
2. Receivable from Federal sources.....	1				
B. Change in unfilled customer orders:					
1. Advance received.....	-58		-50		
2. Without advance from Federal sources...	-1				
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.....	244	50	56	23	21
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.....	2,594	527	3,547	739	7,662

Agency: Department of Commerce  
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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.....	37	50		23	
2. Total, Category B.....	16				
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.....	2,540	477	3,546	717	7,662
11. Total status of budgetary resources.....	2,594	527	3,547	739	7,662
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,090	462	7,010	63	191
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-279		-6		
B. Unfilled customer orders from Fed. sources	-89		-6		-3
C. Undelivered orders.....	2,625	245	6,791	54	176
D. Accounts payable.....	120	178	315	9	-2
15. Outlays:					
A. Disbursements (+) .....	522	40	-141		
B. Collections (-) .....			-15		



Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
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	95 / 96	EXPIRED	GRAND
	EXPIRED	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			5,094,375
B. Borrowing authority.....			28,003
C. Contract authority.....			
D. Net transfers.....			90,634
E. Other.....			15,514
2. Unobligated balance:			
A. Brought forward, October 1.....	119	20,105	1,198,845
B. Net transfers, balances, actual.....			-169
C. Anticipated transfers, balances.....			-1,126
3. Spending auth frm offsetting collectns (gross):			
A. Earned:			
1. Collected.....		6,706	1,027,554
2. Receivable from Federal sources.....		-4,737	89,678
B. Change in unfilled customer orders:			
1. Advance received.....		-1,428	33,615
2. Without advance from Federal sources...		-516	-40,812
C. Anticipated for rest of year, w/o advance			1,591,203
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		5,161	61,557
B. Anticipated.....			41,147
5. Temp not available pursuant to Public Law....			-372,300
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions .....			-12,915
C. Capital transfers and redemption of debt..			-24,141
D. Other authority withdrawn.....			-19,040
E. Pursuant to Public Law.....			-3,400
F. Anticipated rest of year.....			-9,196
7. Total budgetary resources.....	119	25,289	8,789,019

Agency: Department of Commerce  
 Bureau: AGENCY TOTAL  
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	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....		21,507	1,795,783
2. Total, Category B.....		-18,787	32,455
3. Exempt from apportionment.....			81,306
B. Reimbursable:			
1. Category A.....		600	646,785
2. Total, Category B.....			5,229
3. Exempt from apportionment.....			55,316
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,304,976
2. Anticipated.....			700,249
B. Exempt from apportionment.....			187,922
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,979,935
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		21,970	627,787
11. Total status of budgetary resources.....	119	25,289	8,789,019
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		117,053	3,188,959
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-3,867	-435,565
B. Unfilled customer orders from Fed. sources		-326	-110,483
C. Undelivered orders.....		77,715	2,527,641
D. Accounts payable.....		18,487	603,744
15. Outlays:			
A. Disbursements (+) .....		28,458	3,481,364
B. Collections (-) .....		-5,278	-1,061,166