

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

Contacts: JURGEN BRUNNER
 3019756407

OMB Acct: 006-05-0120
 Tres Acct: 13-0120

HARRY FRIZZELL
 3019752288

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,776	37,652		42,428	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....			1,275	1,275	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	559		3,621	4,180	83
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	25,572	25,201		50,773	5,610
2. Receivable from Federal sources.....		9,538		9,538	-5,045
B. Change in unfilled customer orders:					
1. Advance received.....	22,325			22,325	
2. Without advance from Federal sources...	-4,162	-9,244		-13,406	-613
C. Anticipated for rest of year, w/o advance	19,465	30,805		50,270	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					437
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D. Other authority withdrawn.....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.....	68,536	93,952	4,896	167,384	472

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 3019752288

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		26,473	2,179	28,652	42
2. Total, Category B.....	4,301			4,301	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		37,484		37,484	163
2. Total, Category B.....	41,349			41,349	
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	22,886	15,617	1,442	39,945	
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.....		14,378	1,275	15,653	267
11. Total status of budgetary resources.....	68,536	93,952	4,896	167,384	471
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,558		229	30,787	-2,307
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-9,538		-9,538	-2,230
B. Unfilled customer orders from Fed. sources	-1,458	9,244		7,786	-697
C. Undelivered orders.....	45,715	2,141	1,803	49,659	1,517
D. Accounts payable.....	3,130	148	375	3,653	125
15. Outlays:					
A. Disbursements (+)	32,984	61,668	230	94,882	4,404
B. Collections (-)	-47,897	-25,201		-73,098	-5,610

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

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Agency: Department of Commerce
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3019752288

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	4,301
Breakout of Category B - Direct Obligations	
/X: 002 - emergency response supp	4,301
Category B - Reimbursable - subtotal	41,349
Breakout of Category B - Reimbursable Obligations	
/X: 001 - COMMITS	41,349

Agency: Department of Commerce
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HARRY FRIZZELL
 3019752288

	00 / 01	99 / 01	/ 00	99 / 00	/ 99
	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.....	7	32	1,604		566
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			455		37
2. Receivable from Federal sources.....			-372		-39
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-84		2
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.....	199		205		118
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.....	206	32	1,808		684

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HARRY FRIZZELL
 3019752288

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	24		202	9	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.....	181	32	1,607	-9	682
11. Total status of budgetary resources.....	206	32	1,808		684
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,659	44	-1,400		280
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-1,755		-337
B. Unfilled customer orders from Fed. sources			84		-2
C. Undelivered orders.....	-178	43	257		540
D. Accounts payable.....	5	1	-14		
15. Outlays:					
A. Disbursements (+)	1,658		480	9	
B. Collections (-)			-455		-37

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OFFICE OF MANAGEMENT AND BUDGET
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HARRY FRIZZELL
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	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 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.....	1	519		360	3,172
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1			6,103
2. Receivable from Federal sources.....					-5,456
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-695
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.....		158		5	1,122
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	678		365	4,246

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	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1				280
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					163
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.....		678		365	3,803
11. Total status of budgetary resources.....	1	678		365	4,245
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		92		51	-1,581
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-293		-21	-4,636
B. Unfilled customer orders from Fed. sources					-615
C. Undelivered orders.....		227		68	2,474
D. Accounts payable.....			-370		-253
15. Outlays:					
A. Disbursements (+)	1		370		6,922
B. Collections (-)		-1			-6,103

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HARRY FRIZZELL
3019752288

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	42,428
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	1,275
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	7,352
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	56,876
2. Receivable from Federal sources.....	4,082
B. Change in unfilled customer orders:	
1. Advance received.....	22,325
2. Without advance from Federal sources...	-14,101
C. Anticipated for rest of year, w/o advance	50,270
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,122
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.....	171,630

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

Contacts: JURGEN BRUNNER
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Tres Acct: 13-0120

HARRY FRIZZELL
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	28,932
2. Total, Category B.....	4,301
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	37,647
2. Total, Category B.....	41,349
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	39,945
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.....	19,456
11. Total status of budgetary resources.....	171,629
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	29,206
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-14,174
B. Unfilled customer orders from Fed. sources	7,171
C. Undelivered orders.....	52,133
D. Accounts payable.....	3,400
15. Outlays:	
A. Disbursements (+)	101,804
B. Collections (-)	-79,201

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency oil and gas guaranteed loan program account

Contacts: SUSAN JAMES
 301-975-5463

OMB Acct: 006-05-0121
 Tres Acct: 13-0121

TEST
 301-975-5463

	/ 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.....	7,495	7,495	7,495
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.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions	-5,200	-5,200	-5,200
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,299	2,299	2,299

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency oil and gas guaranteed loan program account

Contacts: SUSAN JAMES
 301-975-5463

OMB Acct: 006-05-0121
 Tres Acct: 13-0121

TEST
 301-975-5463

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....	636	636	636
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.....	1,658	1,658	1,658
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.....	4	4	4
11. Total status of budgetary resources.....	2,298	2,298	2,298
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,399	1,399	1,399
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	345	345	345
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	1,687	1,687	1,687
B. Collections (-)			

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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency oil and gas guaranteed loan program account

Contacts: SUSAN JAMES
301-975-5463

OMB Acct: 006-05-0121
Tres Acct: 13-0121

TEST
301-975-5463

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	636
Breakout of Category B - Direct Obligations	
/X: 001 - Guaranteed Loan Subsidy	630
/X: 002 - Administrative	6

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan program account

Contacts: SUSAN JAMES
 301-975-5463

OMB Acct: 006-05-0122
 Tres Acct: 13-0122

TEST
 301-975-5463

	/ 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.....	129,013	129,013	129,013
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.....	64	64	64
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.....	129,077	129,077	129,077

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan program account

Contacts: SUSAN JAMES
 301-975-5463

OMB Acct: 006-05-0122
 Tres Acct: 13-0122

TEST
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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.....	809	809	809
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....	5,204	5,204	5,204
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	123,000	123,000	123,000
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.....	129,077	129,077	129,077
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,644	13,644	13,644
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.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	17,586	17,586	17,586
B. Collections (-)			

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Bureau: Departmental Management
Acct: Emergency steel guaranteed loan program account

Contacts: SUSAN JAMES
301-975-5463

OMB Acct: 006-05-0122
Tres Acct: 13-0122

TEST
301-975-5463

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	809
Breakout of Category B - Direct Obligations	
/X: 002 - Administrative	809
Category B - Reimbursable - subtotal	5,204
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Guaranteed Loan Subsidy	5,204

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OFFICE OF MANAGEMENT AND BUDGET
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 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts: BETTY HOWARD
 3019754276

OMB Acct: 006-05-0126
 Tres Acct: 13-0126

HARRY FRIZZELL
 3019752288

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		20,176	20,176		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				31	158
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.....					6
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.....		20,376	20,376	31	165

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts: BETTY HOWARD
 3019754276

OMB Acct: 006-05-0126
 Tres Acct: 13-0126

HARRY FRIZZELL
 3019752288

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		13,000	13,000	4	1
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		2,458	2,458		
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.....		20,376	20,376	31	165
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15		15	2,802	12
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 (+)		12,432	12,432	2,564	1
B. Collections (-)					

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts: BETTY HOWARD
 3019754276

OMB Acct: 006-05-0126
 Tres Acct: 13-0126

HARRY FRIZZELL
 3019752288

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					20,176
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	88	383	312	972	972
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.....	3		1	10	10
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	92	383	313	984	21,360

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General

Contacts: BETTY HOWARD
 3019754276

OMB Acct: 006-05-0126
 Tres Acct: 13-0126

HARRY FRIZZELL
 3019752288

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....				5	13,005
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.....					2,458
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.....	92	383	313	978	5,897
11. Total status of budgetary resources.....	92	383	313	984	21,360
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13	43	1	2,871	2,886
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.....	10	43		302	364
D. Accounts payable.....					520
15. Outlays:					
A. Disbursements (+)					
B. Collections (-)					
				2,565	14,997

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency oil and gas guaranteed loan financing account

Contacts: SUSAN JAMES
 301-975-5463

OMB Acct: 006-05-4327
 Tres Acct: 13-4327 G 01 F

TEST
 301-975-5463

	/ 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.....	962	962	962
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,585	1,585	1,585
2. Receivable from Federal sources.....	-947	-947	-947
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	1,072	1,072	1,072
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.....	2,671	2,671	2,671

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency oil and gas guaranteed loan financing account

Contacts: SUSAN JAMES
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OMB Acct: 006-05-4327
 Tres Acct: 13-4327 G 01 F

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 301-975-5463

	/ 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.....	2,671	2,671	2,671
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,671	2,671	2,671
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-948	-948	-948
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-1,585	-1,585	-1,585

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan financing account

Contacts: SUSAN JAMES
 301-975-5463

OMB Acct: 006-05-4328
 Tres Acct: 13-4328 G 01 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	79,200	79,200	79,200
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,398	13,398	13,398
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	17,621	17,621	17,621
2. Receivable from Federal sources.....	-11,763	-11,763	-11,763
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	128,447	128,447	128,447
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.....	226,903	226,903	226,903

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Emergency steel guaranteed loan financing account

Contacts: SUSAN JAMES
 301-975-5463

OMB Acct: 006-05-4328
 Tres Acct: 13-4328 G 01 F

TEST
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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.....	92,097	92,097	92,097
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	134,805	134,805	134,805
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.....	226,902	226,902	226,902
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-12,848	-12,848	-12,848
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,085	-1,085	-1,085
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	92,097	92,097	92,097
B. Collections (-)	-17,621	-17,621	-17,621

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Emergency steel guaranteed loan financing account

Contacts: SUSAN JAMES
301-975-5463

OMB Acct: 006-05-4328
Tres Acct: 13-4328 G 01 F

TEST
301-975-5463

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	92,097
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Estimated Default Claims	92,097

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Working capital fund

Contacts: JOHN HAGELIN
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OMB Acct: 006-05-4511
 Tres Acct: 13-4511

TEST
 301-975-3278

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,682	3,682	3,682
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	75,746	75,746	75,746
2. Receivable from Federal sources.....	5,935	5,935	5,935
B. Change in unfilled customer orders:			
1. Advance received.....	21,368	21,368	21,368
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	13,874	13,874	13,874
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.....	120,605	120,605	120,605

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Working capital fund

Contacts: JOHN HAGELIN
 301-975-3278

OMB Acct: 006-05-4511
 Tres Acct: 13-4511

TEST
 301-975-3278

	/ 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.....	79,637	79,637	79,637
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	40,968	40,968	40,968
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.....	120,605	120,605	120,605
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,384	18,384	18,384
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-6,097	-6,097	-6,097
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	4,410	4,410	4,410
D. Accounts payable.....	10,793	10,793	10,793
15. Outlays:			
A. Disbursements (+)	82,980	82,980	82,980
B. Collections (-)	-97,114	-97,114	-97,114

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Franchise fund

Contacts: MICHAEL BREZOVEC
 301-975-4585

OMB Acct: 006-05-4564
 Tres Acct: 13-4564

Harry Frizzell
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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.....	329	329	329
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	10,238	10,238	10,238
2. Receivable from Federal sources.....	-1,181	-1,181	-1,181
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	7,943	7,943	7,943
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.....	17,329	17,329	17,329

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Franchise fund

Contacts: MICHAEL BREZOVEC
 301-975-4585

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.....			
2. Total, Category B.....	8,481	8,481	8,481
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8,519	8,519	8,519
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.....	17,329	17,329	17,329
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,006	1,006	1,006
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,396	-1,396	-1,396
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	1,256	1,256	1,256
D. Accounts payable.....	420	420	420
15. Outlays:			
A. Disbursements (+)	10,389	10,389	10,389
B. Collections (-)	-10,238	-10,238	-10,238

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 908

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Franchise fund

Contacts: MICHAEL BREZOVEC
301-975-4585

OMB Acct: 006-05-4564
Tres Acct: 13-4564

Harry Frizzell
301-975-2288

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	
Breakout of Category B - Direct Obligations	
Category B - Reimbursable - subtotal	8,481
Breakout of Category B - Reimbursable Obligations	
/X: 001 - Office of Computer Svcs.	8,481

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Gifts and bequests

Contacts: MICHAEL BREZOVEC
 301-975-4585

OMB Acct: 006-05-8501
 Tres Acct: 13-8501

Harry Frizzell
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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	438	438	438
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	686	686	686
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.....	1,124	1,124	1,124

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Gifts and bequests

Contacts: MICHAEL BREZOVEC
 301-975-4585

OMB Acct: 006-05-8501
 Tres Acct: 13-8501

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 301-975-2288

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	412	412	412
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.....	712	712	712
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.....	1,124	1,124	1,124
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	180	180	180
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	3	3	3
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+)	584	584	584
B. Collections (-)			

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 006-05-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	5,214	57,828		63,042	
B. Borrowing authority.....	79,200			79,200	
C. Contract authority.....					
D. Net transfers.....			1,275	1,275	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	156,124		3,621	159,745	114
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	130,762	25,201		155,963	5,610
2. Receivable from Federal sources.....	-7,956	9,538		1,582	-5,045
B. Change in unfilled customer orders:					
1. Advance received.....	43,693			43,693	
2. Without advance from Federal sources...	-4,162	-9,244		-13,406	-613
C. Anticipated for rest of year, w/o advance	170,801	31,005		201,806	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	68			68	437
B. Anticipated.....					
5. Temp not available pursuant to Public Law....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-5,200			-5,200	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	568,544	114,328	4,896	687,768	503

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 006-05-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	412	39,473	2,179	42,064	46
2. Total, Category B.....	5,746			5,746	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		37,484		37,484	163
2. Total, Category B.....	147,131			147,131	
3. Exempt from apportionment.....	79,637			79,637	
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	334,508	18,075	1,442	354,025	
2. Anticipated.....					
B. Exempt from apportionment.....	712			712	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	396	19,297	1,275	20,968	294
11. Total status of budgetary resources.....	568,542	114,328	4,896	687,766	502
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51,390		229	51,619	495
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-8,579	-9,538		-18,117	-2,230
B. Unfilled customer orders from Fed. sources	-1,458	9,244		7,786	-697
C. Undelivered orders.....	52,598	2,188	1,803	56,589	1,760
D. Accounts payable.....	15,501	668	375	16,544	125
15. Outlays:					
A. Disbursements (+)	238,307	74,100	230	312,637	6,968
B. Collections (-)	-174,455	-25,201		-199,656	-5,610

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 006-05-
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 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.....	7	32	1,762		654
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			455		37
2. Receivable from Federal sources.....			-372		-39
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-84		2
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.....	199		211		121
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.....	206	32	1,973		776

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 006-05-
 Tres Acct:

	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	24		203	9	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.....	181	32	1,770	-9	774
11. Total status of budgetary resources.....	206	32	1,973		776
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,659	44	-1,388		293
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....			-1,755		-337
B. Unfilled customer orders from Fed. sources			84		-2
C. Undelivered orders.....	-178	43	263		550
D. Accounts payable.....	5	1	-14		
15. Outlays:					
A. Disbursements (+)	1,658		481	9	
B. Collections (-)			-455		-37

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 006-05-
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 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.....	1	902		672	4,144
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		1			6,103
2. Receivable from Federal sources.....					-5,456
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-695
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.....		158		6	1,132
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	1,061		678	5,230

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: BUREAU TOTAL

OMB Acct: 006-05-
 Tres Acct:

	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	1				285
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					163
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.....		1,061		678	4,781
11. Total status of budgetary resources.....	1	1,061		678	5,229
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		135		52	1,290
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-293		-21	-4,636
B. Unfilled customer orders from Fed. sources					-615
C. Undelivered orders.....		270		68	2,776
D. Accounts payable.....			-370		-253
15. Outlays:					
A. Disbursements (+)	1		370		9,487
B. Collections (-)		-1			-6,103

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 006-05-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	63,042
B. Borrowing authority.....	79,200
C. Contract authority.....	
D. Net transfers.....	1,275
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	163,889
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	162,066
2. Receivable from Federal sources.....	-3,874
B. Change in unfilled customer orders:	
1. Advance received.....	43,693
2. Without advance from Federal sources...	-14,101
C. Anticipated for rest of year, w/o advance	201,806
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,200
B. Anticipated.....	
5. Temp not available pursuant to Public Law....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions	-5,200
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total budgetary resources.....	692,998

Agency: Department of Commerce
Bureau: Departmental Management
Acct: BUREAU TOTAL

OMB Acct: 006-05-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	42,349
2. Total, Category B.....	5,746
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	37,647
2. Total, Category B.....	147,131
3. Exempt from apportionment.....	79,637
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	354,025
2. Anticipated.....	
B. Exempt from apportionment.....	712
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	25,749
11. Total status of budgetary resources.....	692,995
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	52,909
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-22,753
B. Unfilled customer orders from Fed. sources	7,171
C. Undelivered orders.....	59,365
D. Accounts payable.....	16,291
15. Outlays:	
A. Disbursements (+)	322,124
B. Collections (-)	-205,759

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses

Contacts: DAVE BAILIN
 301-975-5715

OMB Acct: 006-06-0125
 Tres Acct: 13-0125

TEST
 301-975-5715

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		30,557	30,557		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,313		2,313	215	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				482	
2. Receivable from Federal sources.....	821	400	1,221	-482	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	771	464	1,235		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				167	
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.....	3,905	31,421	35,326	382	

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses

Contacts: DAVE BAILIN
 301-975-5715

OMB Acct: 006-06-0125
 Tres Acct: 13-0125

TEST
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		21,005	21,005		
2. Total, Category B.....	274		274		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	821	402	1,223		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,137	2,537	4,674		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	3,904	31,421	35,325	382	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	548		548	-487	61
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-821	-400	-1,221	-1,500	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	132	49	181	457	
D. Accounts payable.....	890	631	1,521	-734	
15. Outlays:					
A. Disbursements (+)	621	20,727	21,348	1,606	61
B. Collections (-)				-482	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses

Contacts: DAVE BAILIN
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OMB Acct: 006-06-0125
Tres Acct: 13-0125

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301-975-5715

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	274
Breakout of Category B - Direct Obligations	
/X: 001 - Budget Brought Forward	-548
/X: 002 - Care of Emerg. Grant Prop	822

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses

Contacts: DAVE BAILIN
 301-975-5715

OMB Acct: 006-06-0125
 Tres Acct: 13-0125

TEST
 301-975-5715

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	1,044	422	139	82	1,902
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					482
2. Receivable from Federal sources.....					-482
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.....					167
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.....	1,044	422	139	82	2,069

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Salaries and expenses

Contacts: DAVE BAILIN
 301-975-5715

OMB Acct: 006-06-0125
 Tres Acct: 13-0125

TEST
 301-975-5715

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	57	9			66
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.....	987	414	139	82	2,004
11. Total status of budgetary resources.....	1,044	422	139	82	2,069
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-54	-43	68	10	-445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-348	-74			-1,922
B. Unfilled customer orders from Fed. sources			-5		-5
C. Undelivered orders.....	28	28	40	10	563
D. Accounts payable.....	128	3	33		-570
15. Outlays:					
A. Disbursements (+)	194	9			1,870
B. Collections (-)					-482

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses

Contacts: DAVE BAILIN
301-975-5715

OMB Acct: 006-06-0125
Tres Acct: 13-0125

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301-975-5715

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	30,557
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,215
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	482
2. Receivable from Federal sources.....	739
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	1,235
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	167
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.....	37,395

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses

Contacts: DAVE BAILIN
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OMB Acct: 006-06-0125
Tres Acct: 13-0125

TEST
301-975-5715

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	21,071
2. Total, Category B.....	274
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,223
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	4,674
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,153
11. Total status of budgetary resources.....	37,394
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	103
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-3,143
B. Unfilled customer orders from Fed. sources	-5
C. Undelivered orders.....	744
D. Accounts payable.....	951
15. Outlays:	
A. Disbursements (+)	23,218
B. Collections (-)	-482

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs

Contacts: JEROME EVANOSKY
202-267-8960

OMB Acct: 006-06-2050
Tres Acct: 69-2050 13

David Thomas
202-267-9012

/ 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.....

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development assistance programs

Contacts: JEROME EVANOSKY
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OMB Acct: 006-06-2050
 Tres Acct: 69-2050 13

David Thomas
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/ 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.....	163	163	163
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 (+)	163	163	163
B. Collections (-)			

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-06-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		30,557	30,557		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,313		2,313	215	
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....				482	
2. Receivable from Federal sources.....	821	400	1,221	-482	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance	771	464	1,235		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				167	
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.....	3,905	31,421	35,326	382	

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-06-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		21,005	21,005		
2. Total, Category B.....	274		274		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	821	402	1,223		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,137	2,537	4,674		
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.....	672	7,477	8,149	382	
11. Total status of budgetary resources.....	3,904	31,421	35,325	382	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	548		548	-487	61
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-821	-400	-1,221	-1,500	
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	132	49	181	457	
D. Accounts payable.....	890	631	1,521	-734	
15. Outlays:					
A. Disbursements (+)	621	20,727	21,348	1,606	61
B. Collections (-)				-482	

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-06-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	1,044	422	139	82	1,902
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					482
2. Receivable from Federal sources.....					-482
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.....					167
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.....	1,044	422	139	82	2,069

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-06-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	57	9			66
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.....	987	414	139	82	2,004
11. Total status of budgetary resources.....	1,044	422	139	82	2,069
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-54	-43	231	10	-282
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-348	-74			-1,922
B. Unfilled customer orders from Fed. sources			-5		-5
C. Undelivered orders.....	28	28	40	10	563
D. Accounts payable.....	128	3	33		-570
15. Outlays:					
A. Disbursements (+)	194	9	163		2,033
B. Collections (-)					-482

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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.....	30,557
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,215
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	482
2. Receivable from Federal sources.....	739
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year, w/o advance	1,235
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	167
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.....	37,395

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.....	21,071
2. Total, Category B.....	274
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,223
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	4,674
2. Anticipated.....	
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,153
11. Total status of budgetary resources.....	37,394
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	266
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-3,143
B. Unfilled customer orders from Fed. sources	-5
C. Undelivered orders.....	744
D. Accounts payable.....	951
15. Outlays:	
A. Disbursements (+)	23,381
B. Collections (-)	-482

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Salaries and expenses

Contacts: DONNA DYSON
 3014571263

OMB Acct: 006-07-0401
 Tres Acct: 13-0401

MARGIE OATES
 3014571257

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	189,424	189,424			
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			611	522	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.....			106	734	411
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.....	189,424	189,424	717	1,257	1,133

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Salaries and expenses

Contacts: DONNA DYSON
 3014571263

OMB Acct: 006-07-0401
 Tres Acct: 13-0401

MARGIE OATES
 3014571257

	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	124,913	124,913	37	656	19
2. Total, Category B.....	14,661	14,661	179	76	6
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.....	3,924	3,924			
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.....	45,926	45,926	500	525	1,108
11. Total status of budgetary resources.....	189,424	189,424	717	1,257	1,133
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			8,792	-43	-117
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.....	5,187	5,187	1,584	235	313
D. Accounts payable.....	34,590	34,590	-3,353	-599	-862
15. Outlays:					
A. Disbursements (+)	99,798	99,798	10,672	317	46
B. Collections (-)					

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Salaries and expenses

Contacts: DONNA DYSON
3014571263

OMB Acct: 006-07-0401
Tres Acct: 13-0401

MARGIE OATES
3014571257

	/ 02 UNEXPIRD	/ 01 EXPIRED	/ 00 EXPIRED	/ 99 EXPIRED
Category B detailed information				
Category B - Direct - subtotal	14,661	179	76	6
Breakout of Category B - Direct Obligations				
/02: 001 - Survey of Program Dynamic	7,915			
/02: 002 - Chldn Hlth Ins Prog	6,746			
/01: 001 - Survey Program Dynamics		179		
/00: 001 - Survey of Prog Dynamics			76	
/99: 001 - Survey Program Dynamics				6

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Salaries and expenses

Contacts: DONNA DYSON
 3014571263

OMB Acct: 006-07-0401
 Tres Acct: 13-0401

MARGIE OATES
 3014571257

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....				189,424
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	784	567	3,206	3,206
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.....	951		2,202	2,202
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.....	1,735	567	5,409	194,833

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Salaries and expenses

Contacts: DONNA DYSON
 3014571263

OMB Acct: 006-07-0401
 Tres Acct: 13-0401

MARGIE OATES
 3014571257

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	1,048	30	1,790	126,703
2. Total, Category B.....			261	14,922
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.....				3,924
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.....	687	537	3,357	49,283
11. Total status of budgetary resources.....	1,735	567	5,409	194,833
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-46	118	8,704	8,704
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.....	-155		1,977	7,164
D. Accounts payable.....	176	147	-4,491	30,099
15. Outlays:				
A. Disbursements (+)	29		11,064	110,862
B. Collections (-)				

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Periodic censuses and programs

Contacts: DONNA DYSON
 3014571263

OMB Acct: 006-07-0450
 Tres Acct: 13-0450

MARGIE OATES
 3014571257

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority:				
A. Appropriation.....	256,376	65,000	321,376	321,376
B. Borrowing authority.....				
C. Contract authority.....				
D. Net transfers.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	120,203		120,203	120,203
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....	8,287		8,287	8,287
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.....	20,546		20,546	20,546
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.....	405,412	65,000	470,412	470,412

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Periodic censuses and programs

Contacts: DONNA DYSON
 3014571263

OMB Acct: 006-07-0450
 Tres Acct: 13-0450

MARGIE OATES
 3014571257

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Direct:				
1. Category A.....	210,416	43,542	253,958	253,958
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.....	47,767	4,611	52,378	52,378
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.....	147,230	16,847	164,077	164,077
11. Total status of budgetary resources.....	405,412	65,000	470,412	470,412
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	296,802		296,802	296,802
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.....	162,833	9,046	171,879	171,879
D. Accounts payable.....	6,905	27,530	34,435	34,435
15. Outlays:				
A. Disbursements (+)	316,933	6,966	323,899	323,899
B. Collections (-)	-8,287		-8,287	-8,287

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Census working capital fund

Contacts: DONNA DYSON
 3014571263

OMB Acct: 006-07-4512
 Tres Acct: 13-4512

MARGIE OATES
 3014571257

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	81,840	81,840	81,840
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	7,561	7,561	7,561
2. Receivable from Federal sources.....	554,006	554,006	554,006
B. Change in unfilled customer orders:			
1. Advance received.....	2,157	2,157	2,157
2. Without advance from Federal sources...	-13,563	-13,563	-13,563
C. Anticipated for rest of year, w/o advance	329,732	329,732	329,732
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,686	8,686	8,686
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.....	970,419	970,419	970,419

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Census working capital fund

Contacts: DONNA DYSON
 3014571263

OMB Acct: 006-07-4512
 Tres Acct: 13-4512

MARGIE OATES
 3014571257

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	291,306	291,306	291,306
2. Total, Category B.....			
3. Exempt from apportionment.....	297,666	297,666	297,666
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	233,555	233,555	233,555
2. Anticipated.....	5,845	5,845	5,845
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.....	142,046	142,046	142,046
11. Total status of budgetary resources.....	970,419	970,419	970,419
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-83,230	-83,230	-83,230
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-566,260	-566,260	-566,260
B. Unfilled customer orders from Fed. sources	-44,455	-44,455	-44,455
C. Undelivered orders.....	45,429	45,429	45,429
D. Accounts payable.....	491,986	491,986	491,986
15. Outlays:			
A. Disbursements (+)	29,914	29,914	29,914
B. Collections (-)	-9,718	-9,718	-9,718

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: BUREAU TOTAL

OMB Acct: 006-07-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	256,376	254,424	510,800		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	202,043		202,043	611	522
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	15,848		15,848		
2. Receivable from Federal sources.....	554,006		554,006		
B. Change in unfilled customer orders:					
1. Advance received.....	2,157		2,157		
2. Without advance from Federal sources...	-13,563		-13,563		
C. Anticipated for rest of year, w/o advance	329,732		329,732		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29,232		29,232	106	734
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.....	1,375,831	254,424	1,630,255	717	1,257

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: BUREAU TOTAL

OMB Acct: 006-07-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	210,416	168,455	378,871	37	656
2. Total, Category B.....		14,661	14,661	179	76
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	291,306		291,306		
2. Total, Category B.....					
3. Exempt from apportionment.....	297,666		297,666		
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	281,322	8,535	289,857		
2. Anticipated.....	5,845		5,845		
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.....	289,276	62,773	352,049	500	525
11. Total status of budgetary resources.....	1,375,831	254,424	1,630,255	717	1,257
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	213,572		213,572	8,792	-43
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-566,260		-566,260		
B. Unfilled customer orders from Fed. sources	-44,455		-44,455		
C. Undelivered orders.....	208,262	14,233	222,495	1,584	235
D. Accounts payable.....	498,891	62,120	561,011	-3,353	-599
15. Outlays:					
A. Disbursements (+)	346,847	106,764	453,611	10,672	317
B. Collections (-)	-18,005		-18,005		

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: BUREAU TOTAL

OMB Acct: 006-07-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					510,800
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	722	784	567	3,206	205,249
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....					15,848
2. Receivable from Federal sources.....					554,006
B. Change in unfilled customer orders:					
1. Advance received.....					2,157
2. Without advance from Federal sources...					-13,563
C. Anticipated for rest of year, w/o advance					329,732
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	411	951		2,202	31,434
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.....	1,133	1,735	567	5,409	1,635,664

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: BUREAU TOTAL

OMB Acct: 006-07-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	19	1,048	30	1,790	380,661
2. Total, Category B.....	6			261	14,922
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....					291,306
2. Total, Category B.....					
3. Exempt from apportionment.....					297,666
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					289,857
2. Anticipated.....					5,845
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.....	1,108	687	537	3,357	355,406
11. Total status of budgetary resources.....	1,133	1,735	567	5,409	1,635,664
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-117	-46	118	8,704	222,276
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					-566,260
B. Unfilled customer orders from Fed. sources					-44,455
C. Undelivered orders.....	313	-155		1,977	224,472
D. Accounts payable.....	-862	176	147	-4,491	556,520
15. Outlays:					
A. Disbursements (+)	46	29		11,064	464,675
B. Collections (-)					-18,005

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses

Contacts: ERIC CARTER
 301-975-8038

OMB Acct: 006-08-1500
 Tres Acct: 13-1500

TEST
 301-975-8038

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		62,515		62,515	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	161		1,336	1,497	103
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		781	221	1,002	
2. Receivable from Federal sources.....		48	-42	6	
B. Change in unfilled customer orders:					
1. Advance received.....		603	-222	381	-11
2. Without advance from Federal sources...		-48	10	-38	
C. Anticipated for rest of year, w/o advance		516		516	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			196	196	
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.....	161	64,415	1,498	66,074	92

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses

Contacts: ERIC CARTER
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OMB Acct: 006-08-1500
 Tres Acct: 13-1500

TEST
 301-975-8038

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3	43,948	660	44,611	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		829	179	1,008	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	158	6,363	463	6,984	
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.....		13,276	196	13,472	92
11. Total status of budgetary resources.....	161	64,415	1,498	66,074	92
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38		5,271	5,309	652
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-48	2	-46	
B. Unfilled customer orders from Fed. sources		48	-10	38	
C. Undelivered orders.....		4,801	186	4,987	191
D. Accounts payable.....	38	1,585	364	1,987	527
15. Outlays:					
A. Disbursements (+)	3	38,390	5,404	43,797	-66
B. Collections (-)		-1,384	1	-1,383	11

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses

Contacts: ERIC CARTER
 301-975-8038

OMB Acct: 006-08-1500
 Tres Acct: 13-1500

TEST
 301-975-8038

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 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.....	55	9	83	146	396
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.....					-11
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.....		30			30
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.....	55	38	83	146	414

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Salaries and expenses

Contacts: ERIC CARTER
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OMB Acct: 006-08-1500
 Tres Acct: 13-1500

TEST
 301-975-8038

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5				5
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.....	50	38	83	146	409
11. Total status of budgetary resources.....	55	38	83	146	414
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28	204	111	12	1,007
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.....	31	54	113	12	401
D. Accounts payable.....					527
15. Outlays:					
A. Disbursements (+)	3	120	-2		55
B. Collections (-)					11

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses

Contacts: ERIC CARTER
301-975-8038

OMB Acct: 006-08-1500
Tres Acct: 13-1500

TEST
301-975-8038

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	62,515
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,893
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	1,002
2. Receivable from Federal sources.....	6
B. Change in unfilled customer orders:	
1. Advance received.....	370
2. Without advance from Federal sources...	-38
C. Anticipated for rest of year, w/o advance	516
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	226
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.....	66,488

Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses

Contacts: ERIC CARTER
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OMB Acct: 006-08-1500
Tres Acct: 13-1500

TEST
301-975-8038

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Direct:	
1. Category A.....	44,616
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	1,008
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	6,984
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.....	13,881
11. Total status of budgetary resources.....	66,488
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,316
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-46
B. Unfilled customer orders from Fed. sources	38
C. Undelivered orders.....	5,388
D. Accounts payable.....	2,514
15. Outlays:	
A. Disbursements (+)	43,852
B. Collections (-)	-1,372

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Economics and statistics administration revolving fund

Contacts: ERIC CARTER
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OMB Acct: 006-08-4323
 Tres Acct: 13-4323

TEST
 301-975-8038

	/ 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.....	2,253	2,253	2,253
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	1,616	1,616	1,616
2. Receivable from Federal sources.....	-130	-130	-130
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	2,964	2,964	2,964
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10	10	10
B. Anticipated.....			
5. Temp not available pursuant to Public Law....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	6,714	6,714	6,714

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: Economics and statistics administration revolving fund

Contacts: ERIC CARTER
 301-975-8038

OMB Acct: 006-08-4323
 Tres Acct: 13-4323

TEST
 301-975-8038

	/ 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.....	2,123	2,123	2,123
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	2,876	2,876	2,876
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.....	1,715	1,715	1,715
11. Total status of budgetary resources.....	6,714	6,714	6,714
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	502	502	502
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.....	140	140	140
D. Accounts payable.....	166	166	166
15. Outlays:			
A. Disbursements (+)	2,438	2,438	2,438
B. Collections (-)	-1,616	-1,616	-1,616

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: BUREAU TOTAL

OMB Acct: 006-08-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		62,515		62,515	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,414		1,336	3,750	103
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,616	781	221	2,618	
2. Receivable from Federal sources.....	-130	48	-42	-124	
B. Change in unfilled customer orders:					
1. Advance received.....		603	-222	381	-11
2. Without advance from Federal sources...		-48	10	-38	
C. Anticipated for rest of year, w/o advance	2,964	516		3,480	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10		196	206	
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.....	6,875	64,415	1,498	72,788	92

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: BUREAU TOTAL

OMB Acct: 006-08-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	00 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	3	43,948	660	44,611	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	2,123	829	179	3,131	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	3,034	6,363	463	9,860	
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.....	1,715	13,276	196	15,187	92
11. Total status of budgetary resources.....	6,875	64,415	1,498	72,788	92
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	540		5,271	5,811	652
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-48	2	-46	
B. Unfilled customer orders from Fed. sources		48	-10	38	
C. Undelivered orders.....	140	4,801	186	5,127	191
D. Accounts payable.....	204	1,585	364	2,153	527
15. Outlays:					
A. Disbursements (+)	2,441	38,390	5,404	46,235	-66
B. Collections (-)	-1,616	-1,384	1	-2,999	11

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: BUREAU TOTAL

OMB Acct: 006-08-
 Tres Acct:

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 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.....	55	9	83	146	396
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.....					-11
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.....		30			30
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.....	55	38	83	146	414

Agency: Department of Commerce
 Bureau: Economic and Statistical Analysis
 Acct: BUREAU TOTAL

OMB Acct: 006-08-
 Tres Acct:

	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	5				5
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.....	50	38	83	146	409
11. Total status of budgetary resources.....	55	38	83	146	414
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28	204	111	12	1,007
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.....	31	54	113	12	401
D. Accounts payable.....					527
15. Outlays:					
A. Disbursements (+)	3	120	-2		55
B. Collections (-)					11

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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.....	62,515
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,146
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	2,618
2. Receivable from Federal sources.....	-124
B. Change in unfilled customer orders:	
1. Advance received.....	370
2. Without advance from Federal sources...	-38
C. Anticipated for rest of year, w/o advance	3,480
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	236
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.....	73,202

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.....	44,616
2. Total, Category B.....	
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	3,131
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	9,860
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.....	15,596
11. Total status of budgetary resources.....	73,202
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,818
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-46
B. Unfilled customer orders from Fed. sources	38
C. Undelivered orders.....	5,528
D. Accounts payable.....	2,680
15. Outlays:	
A. Disbursements (+)	46,290
B. Collections (-)	-2,988

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration

Contacts: BARBARA CAMPBELL
 3039697780

OMB Acct: 006-25-1250
 Tres Acct: 13-1250

BARBARA EATON
 3039697780

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	345,547			345,547	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		9,750		9,750	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,778		9,779	25,557	44
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,048			7,048	
2. Receivable from Federal sources.....	-1,163			-1,163	
B. Change in unfilled customer orders:					
1. Advance received.....	-604			-604	
2. Without advance from Federal sources...	409			409	
C. Anticipated for rest of year, w/o advance	24,212			24,212	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,578			3,578	36
B. Anticipated.....	4,370			4,370	
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.....	399,176	9,750	9,779	418,705	80

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration

Contacts: BARBARA CAMPBELL
 3039697780

OMB Acct: 006-25-1250
 Tres Acct: 13-1250

BARBARA EATON
 3039697780

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	243,933		5,392	249,325	31
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,777			6,777	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	58,134		4,387	62,521	
2. Anticipated.....	90,331			90,331	
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.....		9,750		9,750	49
11. Total status of budgetary resources.....	399,176	9,750	9,779	418,705	80
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	90,115		568	90,683	173
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-657			-657	
B. Unfilled customer orders from Fed. sources	-3,412			-3,412	
C. Undelivered orders.....	66,684		1,870	68,554	11
D. Accounts payable.....	36,149		366	36,515	12
15. Outlays:					
A. Disbursements (+)	239,237		3,723	242,960	146
B. Collections (-)	-6,444			-6,444	

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration

Contacts: BARBARA CAMPBELL
 3039697780

OMB Acct: 006-25-1250
 Tres Acct: 13-1250

BARBARA EATON
 3039697780

	00 / 01	99 / 00	98 / 99	97 / 98	96 / 97
	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.....	120	469	1,065	499	610
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.....	941	638	320	196	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					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,060	1,107	1,385	695	649

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration

Contacts: BARBARA CAMPBELL
 3039697780

OMB Acct: 006-25-1250
 Tres Acct: 13-1250

BARBARA EATON
 3039697780

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	382	522	267	32	39
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.....	678	586	1,118	663	610
11. Total status of budgetary resources.....	1,060	1,107	1,385	695	649
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,829	765	127	202	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.....	736	256	8	29	4
D. Accounts payable.....	292	65	14	10	8
15. Outlays:					
A. Disbursements (+)	1,242	327	51	-1	
B. Collections (-)					

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration

Contacts: BARBARA CAMPBELL
3039697780

OMB Acct: 006-25-1250
Tres Acct: 13-1250

BARBARA EATON
3039697780

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		345,547
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		9,750
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,807	28,364
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		7,048
2. Receivable from Federal sources.....		-1,163
B. Change in unfilled customer orders:		
1. Advance received.....		-604
2. Without advance from Federal sources...		409
C. Anticipated for rest of year, w/o advance		24,212
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,170	5,748
B. Anticipated.....		4,370
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.....	4,976	423,681

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration

Contacts: BARBARA CAMPBELL
 3039697780

OMB Acct: 006-25-1250
 Tres Acct: 13-1250

BARBARA EATON
 3039697780

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,273	250,598
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		6,777
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		62,521
2. Anticipated.....		90,331
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.....	3,704	13,454
11. Total status of budgetary resources.....	4,976	423,681
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,109	94,792
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-657
B. Unfilled customer orders from Fed. sources		-3,412
C. Undelivered orders.....	1,044	69,598
D. Accounts payable.....	401	36,916
15. Outlays:		
A. Disbursements (+)	1,765	244,725
B. Collections (-)		-6,444

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: Operations and administration

Contacts: BARBARA CAMPBELL
 3039697780

OMB Acct: 006-25-1250
 Tres Acct: 13-1805

BARBARA EATON
 3039697780

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26	26	26
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm 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

Contacts: BARBARA CAMPBELL
 3039697780

OMB Acct: 006-25-1250
 Tres Acct: 13-1805

BARBARA EATON
 3039697780

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26	26	26
11. Total status of budgetary resources.....	26	26	26

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....
13. Obligated balance transferred, net.....
14. Obligated balance, net, end of period:
A. Accounts receivable.....
B. Unfilled customer orders from Fed. sources
C. Undelivered orders.....
D. Accounts payable.....
15. Outlays:
A. Disbursements (+)
B. Collections (-)

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-25-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	345,547			345,547	
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....		9,750		9,750	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,804		9,779	25,583	44
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	7,048			7,048	
2. Receivable from Federal sources.....	-1,163			-1,163	
B. Change in unfilled customer orders:					
1. Advance received.....	-604			-604	
2. Without advance from Federal sources...	409			409	
C. Anticipated for rest of year, w/o advance	24,212			24,212	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,578			3,578	36
B. Anticipated.....	4,370			4,370	
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.....	399,202	9,750	9,779	418,731	80

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-25-
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	243,933		5,392	249,325	31
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	6,777			6,777	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	58,134		4,387	62,521	
2. Anticipated.....	90,331			90,331	
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	9,750		9,776	49
11. Total status of budgetary resources.....	399,202	9,750	9,779	418,731	80
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	90,115		568	90,683	173
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-657			-657	
B. Unfilled customer orders from Fed. sources	-3,412			-3,412	
C. Undelivered orders.....	66,684		1,870	68,554	11
D. Accounts payable.....	36,149		366	36,515	12
15. Outlays:					
A. Disbursements (+)	239,237		3,723	242,960	146
B. Collections (-)	-6,444			-6,444	

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-25-
 Tres Acct:

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 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.....	120	469	1,065	499	610
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.....	941	638	320	196	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					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total budgetary resources.....	1,060	1,107	1,385	695	649

Agency: Department of Commerce
 Bureau: International Trade Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-25-
 Tres Acct:

	00 / 01 EXPIRED	99 / 00 EXPIRED	98 / 99 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	382	522	267	32	39
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.....	678	586	1,118	663	610
11. Total status of budgetary resources.....	1,060	1,107	1,385	695	649
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,829	765	127	202	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.....	736	256	8	29	4
D. Accounts payable.....	292	65	14	10	8
15. Outlays:					
A. Disbursements (+)	1,242	327	51	-1	
B. Collections (-)					

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: BUREAU TOTAL

OMB Acct: 006-25-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		345,547
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		9,750
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,807	28,390
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....		7,048
2. Receivable from Federal sources.....		-1,163
B. Change in unfilled customer orders:		
1. Advance received.....		-604
2. Without advance from Federal sources...		409
C. Anticipated for rest of year, w/o advance		24,212
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,170	5,748
B. Anticipated.....		4,370
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.....	4,976	423,707

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: BUREAU TOTAL

OMB Acct: 006-25-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	1,273	250,598
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....		6,777
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		62,521
2. Anticipated.....		90,331
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.....	3,704	13,480
11. Total status of budgetary resources.....	4,976	423,707
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,109	94,792
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		-657
B. Unfilled customer orders from Fed. sources		-3,412
C. Undelivered orders.....	1,044	69,598
D. Accounts payable.....	401	36,916
15. Outlays:		
A. Disbursements (+)	1,765	244,725
B. Collections (-)		-6,444

Agency: Department of Commerce
 Bureau: Export Administration
 Acct: Operations and administration

Contacts: MICHELE JONES
 301-413-2120

OMB Acct: 006-30-0300
 Tres Acct: 13-0300

Edward A. Wolfgang
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	70,649	70,649	70,649
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,031	7,031	7,031
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,665	2,665	2,665
2. Receivable from Federal sources.....	-210	-210	-210
B. Change in unfilled customer orders:			
1. Advance received.....	-810	-810	-810
2. Without advance from Federal sources...	263	263	263
C. Anticipated for rest of year, w/o advance	4,477	4,477	4,477
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,294	1,294	1,294
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.....	85,360	85,360	85,360

Agency: Department of Commerce
 Bureau: Export Administration
 Acct: Operations and administration

Contacts: MICHELE JONES
 301-413-2120

OMB Acct: 006-30-0300
 Tres Acct: 13-0300

Edward A. Wolfgang
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	47,059	47,059	47,059
2. Total, Category B.....	3,262	3,262	3,262
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	2,200	2,200	2,200
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,483	15,483	15,483
2. Anticipated.....	4,477	4,477	4,477
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	12,203	12,203	12,203
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	676	676	676
11. Total status of budgetary resources.....	85,359	85,359	85,359
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,713	12,713	12,713
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-351	-351	-351
B. Unfilled customer orders from Fed. sources	-1,036	-1,036	-1,036
C. Undelivered orders.....	12,216	12,216	12,216
D. Accounts payable.....	2,104	2,104	2,104
15. Outlays:			
A. Disbursements (+)	50,955	50,955	50,955
B. Collections (-)	-1,856	-1,856	-1,856

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 977

Agency: Department of Commerce
Bureau: Export Administration
Acct: Operations and administration

Contacts: MICHELE JONES
301-413-2120

OMB Acct: 006-30-0300
Tres Acct: 13-0300

Edward A. Wolfgang
3014132100

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,262
Breakout of Category B - Direct Obligations	
/X: 001 - Chem Weapons Conven Inspe	3,128
/X: 002 - Emergency Response Fund	134

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 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Export Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-30-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	70,649	70,649	70,649
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,031	7,031	7,031
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2,665	2,665	2,665
2. Receivable from Federal sources.....	-210	-210	-210
B. Change in unfilled customer orders:			
1. Advance received.....	-810	-810	-810
2. Without advance from Federal sources...	263	263	263
C. Anticipated for rest of year, w/o advance	4,477	4,477	4,477
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,294	1,294	1,294
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.....	85,360	85,360	85,360

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.....	47,059	47,059	47,059
2. Total, Category B.....	3,262	3,262	3,262
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	2,200	2,200	2,200
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	15,483	15,483	15,483
2. Anticipated.....	4,477	4,477	4,477
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	12,203	12,203	12,203
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	676	676	676
11. Total status of budgetary resources.....	85,359	85,359	85,359
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,713	12,713	12,713
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-351	-351	-351
B. Unfilled customer orders from Fed. sources	-1,036	-1,036	-1,036
C. Undelivered orders.....	12,216	12,216	12,216
D. Accounts payable.....	2,104	2,104	2,104
15. Outlays:			
A. Disbursements (+)	50,955	50,955	50,955
B. Collections (-)	-1,856	-1,856	-1,856

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development

Contacts: DAVE BAILIN
 301-975-5715

OMB Acct: 006-40-0201
 Tres Acct: 13-0201

TEST
 301-975-5715

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		28,381	28,381		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	296		296	333	235
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				104	
2. Receivable from Federal sources.....		70	70		
B. Change in unfilled customer orders:					
1. Advance received.....				-104	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		260	260		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	50		50	2,048	59
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	28,711	29,058	2,381	294

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development

Contacts: DAVE BAILIN
 301-975-5715

OMB Acct: 006-40-0201
 Tres Acct: 13-0201

TEST
 301-975-5715

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		20,969	20,969		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		70	70	104	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	347	4,578	4,925		
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.....		3,094	3,094	2,277	294
11. Total status of budgetary resources.....	347	28,711	29,058	2,381	294
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	621		621	8,525	335
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.....	131	7,140	7,271	608	154
D. Accounts payable.....	-9	498	489	109	61
15. Outlays:					
A. Disbursements (+)	449	13,401	13,850	5,864	61
B. Collections (-)					

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development

Contacts: DAVE BAILIN
 301-975-5715

OMB Acct: 006-40-0201
 Tres Acct: 13-0201

TEST
 301-975-5715

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					28,381
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	980	784	2,101	4,433	4,729
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			2	106	106
2. Receivable from Federal sources.....					70
B. Change in unfilled customer orders:					
1. Advance received.....				-104	-104
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					260
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3			2,110	2,160
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.....	983	784	2,103	6,545	35,603

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development

Contacts: DAVE BAILIN
 301-975-5715

OMB Acct: 006-40-0201
 Tres Acct: 13-0201

TEST
 301-975-5715

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					20,969
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....				104	174
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....					4,925
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.....	983	784	2,103	6,441	9,535
11. Total status of budgetary resources.....	983	784	2,103	6,545	35,603
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	423	444	472	10,199	10,820
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....					
	-75			-75	-145
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....					
	398	459	472	2,091	9,362
D. Accounts payable.....					
		-14		156	645
15. Outlays:					
A. Disbursements (+)					
	97			6,022	19,872
B. Collections (-)					
			-2	-2	-2

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: BUREAU TOTAL

OMB Acct: 006-40-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		28,381	28,381		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	296		296	333	235
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				104	
2. Receivable from Federal sources.....		70	70		
B. Change in unfilled customer orders:					
1. Advance received.....				-104	
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance		260	260		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	50		50	2,048	59
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	28,711	29,058	2,381	294

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: BUREAU TOTAL

OMB Acct: 006-40-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		20,969	20,969		
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		70	70	104	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	347	4,578	4,925		
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.....		3,094	3,094	2,277	294
11. Total status of budgetary resources.....	347	28,711	29,058	2,381	294
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	621		621	8,525	335
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-70	-70		
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	131	7,140	7,271	608	154
D. Accounts payable.....	-9	498	489	109	61
15. Outlays:					
A. Disbursements (+)	449	13,401	13,850	5,864	61
B. Collections (-)					

11/11/02
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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: BUREAU TOTAL

OMB Acct: 006-40-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					28,381
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	980	784	2,101	4,433	4,729
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....			2	106	106
2. Receivable from Federal sources.....					70
B. Change in unfilled customer orders:					
1. Advance received.....				-104	-104
2. Without advance from Federal sources...					
C. Anticipated for rest of year, w/o advance					260
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3			2,110	2,160
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.....	983	784	2,103	6,545	35,603

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: BUREAU TOTAL

OMB Acct: 006-40-
 Tres Acct:

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					20,969
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:				104	174
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					4,925
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.....	983	784	2,103	6,441	9,535
11. Total status of budgetary resources.....	983	784	2,103	6,545	35,603
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	423	444	472	10,199	10,820
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-75			-75	-145
B. Unfilled customer orders from Fed. sources					
C. Undelivered orders.....	398	459	472	2,091	9,362
D. Accounts payable.....		-14		156	645
15. Outlays:					
A. Disbursements (+)	97			6,022	19,872
B. Collections (-)			-2	-2	-2

Agency: Department of Commerce
 Bureau: United States Travel and Tourism Administration
 Acct: Salaries and expenses

Contacts: BETTY HOWARD
 3019754276

OMB Acct: 006-44-0700
 Tres Acct: 13-0700

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.....	442	442	442
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.....	443	443	443

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Commerce
Bureau: United States Travel and Tourism Administration
Acct: Salaries and expenses

Contacts: BETTY HOWARD
3019754276

OMB Acct: 006-44-0700
Tres Acct: 13-0700

HARRY FRIZZELL
3019752288

/ X
UNEXPIRD UNEXPIRD GRAND
 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.....	443	443	443
11. Total status of budgetary resources.....	443	443	443

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: United States Travel and Tourism Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-44-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	442	442	442
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.....	443	443	443

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.....			
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.....	443	443	443
11. Total status of budgetary resources.....	443	443	443
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: Operations, research, and facilities

Contacts: MICHELE JONES
 301-413-2120

OMB Acct: 006-48-1450
 Tres Acct: 13-1450

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	2,256,447	16,186	2,272,633		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....	71,000		71,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	151,647		151,647	60	60
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	148,014		148,014		
2. Receivable from Federal sources.....	-2,269		-2,269		
B. Change in unfilled customer orders:					
1. Advance received.....	3,378		3,378		
2. Without advance from Federal sources...	-10,066		-10,066		
C. Anticipated for rest of year, w/o advance	78,021		78,021		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,331		12,331		
B. Anticipated.....	4,669		4,669		
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.....	-34		-34		
E. Pursuant to Public Law.....	-3,400		-3,400		
F. Anticipated rest of year.....					
7. Total budgetary resources.....	2,709,737	16,186	2,725,923	61	61

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		11,155	11,155		
2. Total, Category B.....	1,331,770		1,331,770		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	115,742		115,742		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	511,974	107	512,081		
2. Anticipated.....	82,690		82,690		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	667,563	4,924	672,487		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				60	60
11. Total status of budgetary resources.....	2,709,738	16,186	2,725,924	60	60
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	968,607		968,607		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-80,282		-80,282		
B. Unfilled customer orders from Fed. sources	-43,771		-43,771		
C. Undelivered orders.....	775,864	2,000	777,864		
D. Accounts payable.....	56,179		56,179		
15. Outlays:					
A. Disbursements (+)	1,708,132	9,155	1,717,287		
B. Collections (-)	-151,392		-151,392		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

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Tres Acct: 13-1450

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,331,770
Breakout of Category B - Direct Obligations	
/X: 001 - Emer Supp NE Multispecies	9,342
/X: 004 - Emer Supp LI Fisheries Re	156
/X: 009 - Emer Supp Enforce & Monit	1,422
/X: 011 - National Ocean Service	150,788
/X: 012 - National Marine Fisheries	298,031
/X: 013 - Oceanic & Atmospheric Res	179,218
/X: 014 - National Weather Service	483,465
/X: 015 - Nat Env Sat Data & Info	98,980
/X: 016 - Program Support	110,368

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority:	
A. Appropriation.....	2,272,633
B. Borrowing authority.....	
C. Contract authority.....	
D. Net transfers.....	71,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	151,707
B. Net transfers, balances, actual.....	
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	148,014
2. Receivable from Federal sources.....	-2,269
B. Change in unfilled customer orders:	
1. Advance received.....	3,378
2. Without advance from Federal sources...	-10,066
C. Anticipated for rest of year, w/o advance	78,021
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	12,331
B. Anticipated.....	4,669
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.....	-34
E. Pursuant to Public Law.....	-3,400
F. Anticipated rest of year.....	
7. Total budgetary resources.....	2,725,984

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Direct:	
1. Category A.....	11,155
2. Total, Category B.....	1,331,770
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	115,742
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	512,081
2. Anticipated.....	82,690
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	672,487
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	60
11. Total status of budgetary resources.....	2,725,984
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	968,607
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-80,282
B. Unfilled customer orders from Fed. sources	-43,771
C. Undelivered orders.....	777,864
D. Accounts payable.....	56,179
15. Outlays:	
A. Disbursements (+)	1,717,287
B. Collections (-)	-151,392

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

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 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.....	103	103	103
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.....	103	103	103

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

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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.....	12	12	12
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	1	1
B. Collections (-)			

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

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 Tres Acct: 13-5122

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	151	151	151
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	40	40	40
2. Unobligated balance:			
A. Brought forward, October 1.....	1,646	1,646	1,646
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	200
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.....	2,038	2,038	2,038

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Operations, research, and facilities

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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.....	56	56	56
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.....	1,742	1,742	1,742
2. Anticipated.....	240	240	240
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	1	1
11. Total status of budgetary resources.....	2,039	2,039	2,039
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	75	75	75
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	130	130	130
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities

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Tres Acct: 13-5122

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	56
Breakout of Category B - Direct Obligations	
/X: 001 - Foreign Fishing Observer	56

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific coastal salmon recovery

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 Tres Acct: 13-1451

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		157,419	157,419		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,060		2,060	1	1
B. Net transfers, 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.....	2,060	157,419	159,479	1	1

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific coastal salmon recovery

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 Tres Acct: 13-1451

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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	2,061	45,571	47,632		
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.....		111,848	111,848		
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.....	2,061	157,419	159,480		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33,861		33,861	52,883	43,304
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.....	34,689	95	34,784	48,905	28,006
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,233	45,475	46,708	3,979	15,300
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery

Contacts: MICHELE JONES
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OMB Acct: 006-48-1451
Tres Acct: 13-1451

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	/ X UNEXPIRD	/ 02 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	2,061	45,571
Breakout of Category B - Direct Obligations		
/X: 002 - State of Alaska	1,924	
/X: 005 - Columbia River Tribes	137	
/02: 001 - PAC Coast Salmon Recovery		152
/02: 002 - North Bound & Trans River		20,000
/02: 003 - South Bond & Restor & Enh		20,000
/02: 005 - State of Washington		5,419

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Pacific coastal salmon recovery

Contacts: MICHELE JONES
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OMB Acct: 006-48-1451
Tres Acct: 13-1451

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		157,419
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2	2,062
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	159,481

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Pacific coastal salmon recovery

Contacts: MICHELE JONES
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OMB Acct: 006-48-1451
 Tres Acct: 13-1451

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....		
2. Total, Category B.....		47,632
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.....		111,848
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.....		159,480
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	96,187	130,048
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....		
B. Unfilled customer orders from Fed. sources		
C. Undelivered orders.....	76,911	111,695
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+)	19,279	65,987
B. Collections (-)		

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance program account

Contacts: KIM KLEIN
 301-413-2120

OMB Acct: 006-48-1456
 Tres Acct: 13-1456

Edward A Wolfgang
 3014132100

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	1,164	287	1,451		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	691		691		7
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.....				10	16
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.....	1,855	287	2,142	10	22

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance program account

Contacts: KIM KLEIN
 301-413-2120

OMB Acct: 006-48-1456
 Tres Acct: 13-1456

Edward A Wolfgang
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	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	1,165	9	1,174		
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.....	347	4	351		
2. Anticipated.....					
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	344	274	618	10	22
11. Total status of budgetary resources.....	1,856	287	2,143	10	22
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	155		155	177	161
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.....	155	8	163	62	134
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+)	1,165	1	1,166	105	11
B. Collections (-)					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance program account

Contacts: KIM KLEIN
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OMB Acct: 006-48-1456
Tres Acct: 13-1456

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	/ X UNEXPIRD	/ 02 UNEXPIRD
Category B detailed information		
Category B - Direct - subtotal	1,165	9
Breakout of Category B - Direct Obligations		
/X: 006 - Guaranteed Reestimate	177	
/X: 007 - Int on Guaranteed Reestim	63	
/X: 008 - Direct Reestimate	803	
/X: 009 - Int on Direct Reestimate	122	
/02: 001 - Direct Loan Subsidy		9

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance program account

Contacts: KIM KLEIN
 301-413-2120

OMB Acct: 006-48-1456
 Tres Acct: 13-1456

Edward A Wolfgang
 3014132100

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....					1,451
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	105	28	39	179	870
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.....	16	2		44	44
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.....	120	31	39	222	2,364

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance program account

Contacts: KIM KLEIN
 301-413-2120

OMB Acct: 006-48-1456
 Tres Acct: 13-1456

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 3014132100

	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....					1,174
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.....					351
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.....	121	30	39	222	840
11. Total status of budgetary resources.....	121	30	39	222	2,365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	707	101		1,146	1,301
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.....	539	99		834	997
D. Accounts payable.....	18			18	18
15. Outlays:					
A. Disbursements (+)	133			249	1,415
B. Collections (-)					

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Procurement, acquisition and construction

Contacts: KIM KLEIN
 301-413-2120

OMB Acct: 006-48-1460
 Tres Acct: 13-1460

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	836,552	836,552	836,552
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	8,000	8,000	8,000
2. Unobligated balance:			
A. Brought forward, October 1.....	107,664	107,664	107,664
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	132	132	132
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.....	2,996	2,996	2,996
B. Anticipated.....	73	73	73
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.....	955,416	955,416	955,416

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Procurement, acquisition and construction

Contacts: KIM KLEIN
 301-413-2120

OMB Acct: 006-48-1460
 Tres Acct: 13-1460

Edward A Wolfgang
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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.....	458,709	458,709	458,709
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.....	488,635	488,635	488,635
2. Anticipated.....	8,073	8,073	8,073
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.....	955,416	955,416	955,416
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	452,671	452,671	452,671
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.....	304,424	304,424	304,424
D. Accounts payable.....	7,834	7,834	7,834
15. Outlays:			
A. Disbursements (+)	596,126	596,126	596,126
B. Collections (-)	-132	-132	-132

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, acquisition and construction

Contacts: KIM KLEIN
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OMB Acct: 006-48-1460
Tres Acct: 13-1460

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	458,709
Breakout of Category B - Direct Obligations	
/X: 001 - Construction (No WFO)	30,356
/X: 002 - GOES	163,561
/X: 003 - Polar	184,423
/X: 004 - WFO Construction	7,945
/X: 005 - AWIPS	13,852
/X: 006 - Other Systems - NEXRAD, A	39,484
/X: 007 - Fleet Replacement	19,088

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal impact assistance

Contacts: MICHELE JONES
 301-413-2120

OMB Acct: 006-48-1462
 Tres Acct: 13-1462

Edward A. 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.....	149,614	149,614	149,614
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.....	149,614	149,614	149,614

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal impact assistance

Contacts: MICHELE JONES
 301-413-2120

OMB Acct: 006-48-1462
 Tres Acct: 13-1462

Edward A. Wolfgang
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	142,355	142,355	142,355
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.....	7,258	7,258	7,258
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.....	149,614	149,614	149,614
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10	10	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.....	137,887	137,887	137,887
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	4,478	4,478	4,478
B. Collections (-)			

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal zone management fund

Contacts: MICHELE JONES
 301-413-2120

OMB Acct: 006-48-4313
 Tres Acct: 13-4313

Edward A. Wolfgang
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-3,000	-3,000	-3,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,185	4,185	4,185
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	24,581	24,581	24,581
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.....	94	94	94
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.....	25,859	25,859	25,859

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Coastal zone management fund

Contacts: MICHELE JONES
 301-413-2120

OMB Acct: 006-48-4313
 Tres Acct: 13-4313

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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.....	25,859	25,859	25,859
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	708	708	708
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 (+)	476	476	476
B. Collections (-)	-24,581	-24,581	-24,581

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G 92 F

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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.....	2	2	2
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	2	2

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

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OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G 92 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.....	2	2	2
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2	2	2
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 (+)	2	2	2
B. Collections (-)			

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10.34.25
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
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Tres Acct: 13-4314 G 92 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2
Breakout of Category B - Direct Obligations	
/X: 004 - Payments to Receipt Accou	2

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G 93 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	6,125	6,125	6,125
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,652	1,652	1,652
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	24	24	24
2. Receivable from Federal sources.....	196	196	196
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	539	539	539
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..	-7,200	-7,200	-7,200
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,336	1,336	1,336

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
 301-413-2120

OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G 93 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.....	959	959	959
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	8	8	8
2. Anticipated.....	368	368	368
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.....	1,336	1,336	1,336
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.....	-196	-196	-196
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	490	490	490
15. Outlays:			
A. Disbursements (+)	469	469	469
B. Collections (-)	-24	-24	-24

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance guaranteed loan financing account

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OMB Acct: 006-48-4314
Tres Acct: 13-4314 G 93 F

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/ X
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Category B detailed information	
Category B - Direct - subtotal	959
Breakout of Category B - Direct Obligations	
/X: 003 - Treasury Interest	490
/X: 004 - Payments to Receipt Accou	469

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G 94 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,970	1,970	1,970
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	518	518	518
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	230	230	230
2. Receivable from Federal sources.....	65	65	65
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	325	325	325
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..	-2,091	-2,091	-2,091
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	1,017	1,017	1,017

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G 94 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.....	874	874	874
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.....	125	125	125
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.....	1,016	1,016	1,016
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 (+)	585	585	585
B. Collections (-)	-230	-230	-230

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 1,027

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4314
Tres Acct: 13-4314 G 94 F

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Category B detailed information	
Category B - Direct - subtotal	874
Breakout of Category B - Direct Obligations	
/X: 002 - Federal Up-Keep Costs	24
/X: 003 - Treasury Interest	289
/X: 004 - Payments to Receipt Accou	561

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G 95 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	499	499	499
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	189	189	189
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	173	173	173
2. Receivable from Federal sources.....	14	14	14
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	45	45	45
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.....	920	920	920

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G 95 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.....	42	42	42
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.....	798	798	798
2. Anticipated.....	41	41	41
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.....	920	920	920
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 (+)	11	11	11
B. Collections (-)	-173	-173	-173

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4314
Tres Acct: 13-4314 G 95 F

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Category B detailed information	
Category B - Direct - subtotal	42
Breakout of Category B - Direct Obligations	
/X: 003 - Treasury Interest	31
/X: 004 - Payments to Receipt Accou	11

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G 96 F

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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.....	756	756	756
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	237	237	237
2. Receivable from Federal sources.....	42	42	42
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	45	45	45
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.....	1,081	1,081	1,081

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
 301-413-2120

OMB Acct: 006-48-4314
 Tres Acct: 13-4314 G 96 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.....	67	67	67
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.....	22	22	22
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.....	1,080	1,080	1,080
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 (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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(In thousands of dollars)

PAGE 1,033

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance guaranteed loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4314
Tres Acct: 13-4314 G 96 F

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/ X
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Category B detailed information	
Category B - Direct - subtotal	67
Breakout of Category B - Direct Obligations	
/X: 003 - Treasury Interest	67

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Damage assessment and restoration revolving fund

Contacts: MICHELE JONES
 301-413-2120

OMB Acct: 006-48-4316
 Tres Acct: 13-4316

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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.....	146	146	146
E. Other.....	2,128	2,128	2,128
2. Unobligated balance:			
A. Brought forward, October 1.....	20,535	20,535	20,535
B. Net transfers, balances, actual.....	773	773	773
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	1,392	1,392	1,392
2. Receivable from Federal sources.....	-27	-27	-27
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	8,635	8,635	8,635
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	119	119	119
B. Anticipated.....	581	581	581
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.....	34,282	34,282	34,282

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Damage assessment and restoration revolving fund

Contacts: MICHELE JONES
 301-413-2120

OMB Acct: 006-48-4316
 Tres Acct: 13-4316

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	4,540	4,540	4,540
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.....	13,845	13,845	13,845
2. Anticipated.....	11,344	11,344	11,344
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
1. Deferred.....	3,686	3,686	3,686
2. Withheld pending rescission.....			
3. Other.....	868	868	868
11. Total status of budgetary resources.....	34,282	34,282	34,282
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,094	6,094	6,094
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
1. Unfilled customer orders from Fed. sources	-10	-10	-10
2. Undelivered orders.....	5,049	5,049	5,049
3. Accounts payable.....	257	257	257
15. Outlays:			
A. Disbursements (+)			
1. Disbursements (+)	5,246	5,246	5,246
B. Collections (-)			
1. Collections (-)	-1,392	-1,392	-1,392

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4324
 Tres Acct: 13-4324 D 00 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	387	387	387
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.....	4,650	4,650	4,650
2. Receivable from Federal sources.....	259	259	259
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-27	-27	-27
C. Anticipated for rest of year, w/o advance	299	299	299
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,550	1,550	1,550
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.....	-1,535	-1,535	-1,535
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-4,134	-4,134	-4,134
7. Total budgetary resources.....	1,451	1,451	1,451

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

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 Tres Acct: 13-4324 D 00 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.....	1,216	1,216	1,216
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	235	235	235
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.....	1,451	1,451	1,451
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,134	14,134	14,134
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-259	-259	-259
B. Unfilled customer orders from Fed. sources	-134	-134	-134
C. Undelivered orders.....	11,710	11,710	11,710
D. Accounts payable.....	829	829	829
15. Outlays:			
A. Disbursements (+)	1,421	1,421	1,421
B. Collections (-)	-4,650	-4,650	-4,650

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

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance direct loan financing account

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OMB Acct: 006-48-4324
Tres Acct: 13-4324 D 00 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,216
Breakout of Category B - Direct Obligations	
/X: 001 - Treasury Interest	829
/X: 004 - Payment to Receipt Accoun	387

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4324
 Tres Acct: 13-4324 D 01 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	1,263	1,263	1,263
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.....	4,188	4,188	4,188
2. Receivable from Federal sources.....	348	348	348
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-114	-114	-114
C. Anticipated for rest of year, w/o advance	30	30	30
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	482	482	482
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.....	-472	-472	-472
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-831	-831	-831
7. Total budgetary resources.....	4,893	4,893	4,893

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4324
 Tres Acct: 13-4324 D 01 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.....	2,158	2,158	2,158
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.....	166	166	166
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.....	2,569	2,569	2,569
11. Total status of budgetary resources.....	4,893	4,893	4,893
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	63,988	63,988	63,988
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-348	-348	-348
B. Unfilled customer orders from Fed. sources	-218	-218	-218
C. Undelivered orders.....	54,515	54,515	54,515
D. Accounts payable.....	895	895	895
15. Outlays:			
A. Disbursements (+)	10,587	10,587	10,587
B. Collections (-)	-4,188	-4,188	-4,188

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4324
Tres Acct: 13-4324 D 01 F

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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	2,158
Breakout of Category B - Direct Obligations	
/X: 001 - Treasury Interest	895
/X: 004 - Payment to Receipt Accoun	1,263

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4324
 Tres Acct: 13-4324 D 02 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	4,987	4,987	4,987
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.....	13	13	13
2. Receivable from Federal sources.....	7	7	7
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	8	8	8
C. Anticipated for rest of year, w/o advance	47	47	47
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.....	-23	-23	-23
7. Total budgetary resources.....	5,039	5,039	5,039

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
 301-413-2120

OMB Acct: 006-48-4324
 Tres Acct: 13-4324 D 02 F

Edward A Wolfgang
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	3,529	3,529	3,529
2. Total, Category B.....	13	13	13
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.....	1,477	1,477	1,477
2. Anticipated.....	20	20	20
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.....	5,039	5,039	5,039
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.....	-7	-7	-7
B. Unfilled customer orders from Fed. sources	-8	-8	-8
C. Undelivered orders.....	3,231	3,231	3,231
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+)	298	298	298
B. Collections (-)	-13	-13	-13

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
301-413-2120

OMB Acct: 006-48-4324
Tres Acct: 13-4324 D 02 F

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Category B detailed information	
Category B - Direct - subtotal	13
Breakout of Category B - Direct Obligations	
/X: 001 - Treasury Interest	13

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
 301-413-2120

OMB Acct: 006-48-4324
 Tres Acct: 13-4324 D 97 F

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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.....			
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	3,397	3,397	3,397
2. Receivable from Federal sources.....	74	74	74
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	755	755	755
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.....	-3,221	-3,221	-3,221
7. Total budgetary resources.....	1,006	1,006	1,006

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
 301-413-2120

OMB Acct: 006-48-4324
 Tres Acct: 13-4324 D 97 F

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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.....	754	754	754
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.....	251	251	251
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.....	1,005	1,005	1,005
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.....	-74	-74	-74
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	754	754	754
15. Outlays:			
A. Disbursements (+)			
B. Collections (-)	-3,397	-3,397	-3,397

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4324
Tres Acct: 13-4324 D 97 F

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/ X
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Category B detailed information	
Category B - Direct - subtotal	754
Breakout of Category B - Direct Obligations	
/X: 001 - Treasury Interest	754

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4324
 Tres Acct: 13-4324 D 98 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	6	6	6
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.....	6,616	6,616	6,616
2. Receivable from Federal sources.....	551	551	551
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2	-2	-2
C. Anticipated for rest of year, w/o advance	583	583	583
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	110	110	110
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.....	-6,173	-6,173	-6,173
7. Total budgetary resources.....	1,691	1,691	1,691

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
 301-413-2120

OMB Acct: 006-48-4324
 Tres Acct: 13-4324 D 98 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.....	1,183	1,183	1,183
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.....	426	426	426
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.....	82	82	82
11. Total status of budgetary resources.....	1,691	1,691	1,691
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,441	9,441	9,441
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-551	-551	-551
B. Unfilled customer orders from Fed. sources	-99	-99	-99
C. Undelivered orders.....	9,432	9,432	9,432
D. Accounts payable.....	1,177	1,177	1,177
15. Outlays:			
A. Disbursements (+)	6	6	6
B. Collections (-)	-6,616	-6,616	-6,616

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
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OMB Acct: 006-48-4324
Tres Acct: 13-4324 D 98 F

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/ X
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Category B detailed information	
Category B - Direct - subtotal	1,183
Breakout of Category B - Direct Obligations	
/X: 001 - Treasury Interest	1,177
/X: 004 - Payment to Receipt Accoun	6

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
 301-413-2120

OMB Acct: 006-48-4324
 Tres Acct: 13-4324 D 99 F

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....	532	532	532
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	347	347	347
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	6,748	6,748	6,748
2. Receivable from Federal sources.....	184	184	184
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-17	-17	-17
C. Anticipated for rest of year, w/o advance	2,330	2,330	2,330
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	164	164	164
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.....	-161	-161	-161
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-2,927	-2,927	-2,927
7. Total budgetary resources.....	7,201	7,201	7,201

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
 301-413-2120

OMB Acct: 006-48-4324
 Tres Acct: 13-4324 D 99 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.....	5,583	5,583	5,583
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.....	1,576	1,576	1,576
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.....	42	42	42
11. Total status of budgetary resources.....	7,202	7,202	7,202
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,749	26,749	26,749
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-184	-184	-184
B. Unfilled customer orders from Fed. sources	-270	-270	-270
C. Undelivered orders.....	26,198	26,198	26,198
D. Accounts payable.....	4,743	4,743	4,743
15. Outlays:			
A. Disbursements (+)	1,514	1,514	1,514
B. Collections (-)	-6,748	-6,748	-6,748

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PAGE 1,053

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance direct loan financing account

Contacts: KIM KLEIN
301-413-2120

OMB Acct: 006-48-4324
Tres Acct: 13-4324 D 99 F

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/ X
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Category B detailed information	
Category B - Direct - subtotal	5,583
Breakout of Category B - Direct Obligations	
/X: 001 - Treasury Interest	4,743
/X: 004 - Payment to Receipt Accoun	840

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Federal ship financing fund fishing vessels liquidating account

Contacts: KIM KLEIN
 301-413-2120

OMB Acct: 006-48-4417
 Tres Acct: 13-4417

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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.....	2,654	2,654	2,654
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetng collctns (gross):			
A. Earned:			
1. Collected.....	2,990	2,990	2,990
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	1,010	1,010	1,010
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..	-2,654	-2,654	-2,654
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	12,000	12,000	12,000

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Federal ship financing fund fishing vessels liquidating account

Contacts: KIM KLEIN
 301-413-2120

OMB Acct: 006-48-4417
 Tres Acct: 13-4417

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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.....	424	424	424
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.....	2,565	2,565	2,565
2. Anticipated.....	9,010	9,010	9,010
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.....	213	213	213
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 (+)	440	440	440
B. Collections (-)	-2,990	-2,990	-2,990

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Federal ship financing fund fishing vessels liquidating account

Contacts: KIM KLEIN
301-413-2120

OMB Acct: 006-48-4417
Tres Acct: 13-4417

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/ X
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Category B detailed information	
Category B - Direct - subtotal	424
Breakout of Category B - Direct Obligations	
/X: 001 - Payment of Default Claims	424

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fishermen's contingency fund

Contacts: MICHELE JONES
 301-413-2120

OMB Acct: 006-48-5120
 Tres Acct: 13-5120

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	247	247	247
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	705	705	705
2. Unobligated balance:			
A. Brought forward, October 1.....	1,733	1,733	1,733
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	10	10	10
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			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total budgetary resources.....	2,700	2,700	2,700

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fishermen's contingency fund

Contacts: MICHELE JONES
 301-413-2120

OMB Acct: 006-48-5120
 Tres Acct: 13-5120

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	89	89	89
2. Total, Category B.....	137	137	137
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.....	1,330	1,330	1,330
2. Anticipated.....	720	720	720
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	425	425	425
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	2,700	2,700	2,700
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7	7	7
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....			
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....			
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+)	228	228	228
B. Collections (-)			

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund

Contacts: MICHELE JONES
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Tres Acct: 13-5120

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/ X
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Category B detailed information	
Category B - Direct - subtotal	137
Breakout of Category B - Direct Obligations	
/X: 001 - Insurance Claims & Indemn	137

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Promote and develop fishery products and research pertaining to

Contacts: MICHELE JONES
 301-413-2120

OMB Acct: 006-48-5139
 Tres Acct: 13-5139

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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.....	11,127	11,127	11,127
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,263	4,263	4,263
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	2	2	2
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.....	57	57	57
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.....	15,449	15,449	15,449

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Promote and develop fishery products and research pertaining to

Contacts: MICHELE JONES
 301-413-2120

OMB Acct: 006-48-5139
 Tres Acct: 13-5139

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	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,852	1,852	1,852
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.....	9,666	9,666	9,666
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	3,871	3,871	3,871
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	60	60	60
11. Total status of budgetary resources.....	15,449	15,449	15,449
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,142	2,142	2,142
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.....	2,177	2,177	2,177
D. Accounts payable.....	15	15	15
15. Outlays:			
A. Disbursements (+)	1,745	1,745	1,745
B. Collections (-)	-2	-2	-2

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Limited access system administration fund

Contacts: MICHELE JONES
 301-413-2120

OMB Acct: 006-48-5284
 Tres Acct: 13-5284

Edward A. Wolfgang
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	3,309	3,309	3,309
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,067	1,067	1,067
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	7	7	7
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	42	42	42
B. Anticipated.....	58	58	58
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.....	4,486	4,486	4,486

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Limited access system administration fund

Contacts: MICHELE JONES
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OMB Acct: 006-48-5284
 Tres Acct: 13-5284

Edward A. Wolfgang
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	583	583	583
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.....	1,867	1,867	1,867
2. Anticipated.....	65	65	65
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,940	1,940	1,940
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	30	30	30
11. Total status of budgetary resources.....	4,486	4,486	4,486
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	520	520	520
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.....	250	250	250
D. Accounts payable.....	93	93	93
15. Outlays:			
A. Disbursements (+)	718	718	718
B. Collections (-)	-3	-3	-3

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Environmental improvement and restoration fund

Contacts: MICHELE JONES
 301-413-2120

OMB Acct: 006-48-5362
 Tres Acct: 13-5362

Edward A. Wolfgang
 3014132100

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	10,293	10,293	10,293
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....	10,435	10,435	10,435
2. Unobligated balance:			
A. Brought forward, October 1.....	2,099	2,099	2,099
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.....	22,828	22,828	22,828

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Environmental improvement and restoration fund

Contacts: MICHELE JONES
 301-413-2120

OMB Acct: 006-48-5362
 Tres Acct: 13-5362

Edward A. 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.....	12,393	12,393	12,393
2. Anticipated.....	10,435	10,435	10,435
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.....	22,828	22,828	22,828
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

Contacts: MICHELE JONES
301-413-2120

OMB Acct: 006-48-8220
Tres Acct: 13-8220

Edward A. Wolfgang
3014132100

/ X	UNEXPIRD	GRAND
UNEXPIRD	TOTAL	TOTAL

BUDGETARY RESOURCES

1. Budget authority:
 - A. Appropriation.....
 - B. Borrowing authority.....
 - C. Contract authority.....
 - D. Net transfers.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, balances, actual.....
 - C. Anticipated transfers, balances.....
3. Spending auth frm 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.....

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: North pacific marine research institute fund

Contacts: MICHELE JONES
 301-413-2120

OMB Acct: 006-48-8220
 Tres Acct: 13-8220

Edward A. 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. 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.....	5,000	5,000	5,000
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.....	1,772	1,772	1,772
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)	3,228	3,228	3,228
B. Collections (-)			

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-48-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	3,108,163	173,892	3,282,055		
B. Borrowing authority.....	15,769		15,769		
C. Contract authority.....					
D. Net transfers.....	79,273		79,273		
E. Other.....	21,308		21,308		
2. Unobligated balance:					
A. Brought forward, October 1.....	453,425		453,425	1	60
B. Net transfers, balances, actual.....	773		773		
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	203,390		203,390		
2. Receivable from Federal sources.....	-556		-556		
B. Change in unfilled customer orders:					
1. Advance received.....	3,378		3,378		
2. Without advance from Federal sources...	-10,218		-10,218		
C. Anticipated for rest of year, w/o advance	92,881		92,881		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17,946		17,946	10	
B. Anticipated.....	13,386		13,386		
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..	-11,945		-11,945		
D. Other authority withdrawn.....	-2,202		-2,202		
E. Pursuant to Public Law.....	-3,400		-3,400		
F. Anticipated rest of year.....	-17,309		-17,309		
7. Total budgetary resources.....	3,964,064	173,892	4,137,956	11	61

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-48-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	99 / 01 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	152,948	11,155	164,103		
2. Total, Category B.....	1,807,173	45,580	1,852,753		
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	115,742		115,742		
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	1,056,578	111,959	1,168,537		
2. Anticipated.....	123,131		123,131		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	677,485	4,924	682,409		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31,009	274	31,283	10	60
11. Total status of budgetary resources.....	3,964,066	173,892	4,137,958	10	60
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,584,387		1,584,387	53,060	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-82,032		-82,032		
B. Unfilled customer orders from Fed. sources	-44,500		-44,500		
C. Undelivered orders.....	1,367,461	2,103	1,369,564	48,967	
D. Accounts payable.....	73,910		73,910		
15. Outlays:					
A. Disbursements (+)	2,338,239	54,631	2,392,870	4,084	
B. Collections (-)	-206,768		-206,768		

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-48-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....	8	105	28	39	241
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.....	16	16	2		44
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	120	31	39	285

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-48-
 Tres Acct:

	/ 00 EXPIRED	/ 99 EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED 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.....	22	121	30	39	282
11. Total status of budgetary resources.....	22	121	30	39	282
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,465	707	101		97,333
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.....	28,140	539	99		77,745
D. Accounts payable.....		18			18
15. Outlays:					
A. Disbursements (+)	15,311	133			19,528
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.....	3,282,055
B. Borrowing authority.....	15,769
C. Contract authority.....	
D. Net transfers.....	79,273
E. Other.....	21,308
2. Unobligated balance:	
A. Brought forward, October 1.....	453,666
B. Net transfers, balances, actual.....	773
C. Anticipated transfers, balances.....	
3. Spending auth frm offsetting collctns (gross):	
A. Earned:	
1. Collected.....	203,390
2. Receivable from Federal sources.....	-556
B. Change in unfilled customer orders:	
1. Advance received.....	3,378
2. Without advance from Federal sources...	-10,218
C. Anticipated for rest of year, w/o advance	92,881
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	17,990
B. Anticipated.....	13,386
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..	-11,945
D. Other authority withdrawn.....	-2,202
E. Pursuant to Public Law.....	-3,400
F. Anticipated rest of year.....	-17,309
7. Total budgetary resources.....	4,138,241

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.....	164,103
2. Total, Category B.....	1,852,753
3. Exempt from apportionment.....	
B. Reimbursable:	
1. Category A.....	115,742
2. Total, Category B.....	
3. Exempt from apportionment.....	
9. Unobligated balance:	
A. Apportioned:	
1. Balance currently available.....	1,168,537
2. Anticipated.....	123,131
B. Exempt from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	682,409
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	31,565
11. Total status of budgetary resources.....	4,138,240
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,681,720
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period:	
A. Accounts receivable.....	-82,032
B. Unfilled customer orders from Fed. sources	-44,500
C. Undelivered orders.....	1,447,309
D. Accounts payable.....	73,928
15. Outlays:	
A. Disbursements (+)	2,412,398
B. Collections (-)	-206,768

Agency: Department of Commerce
 Bureau: U.S. Patent and Trademark Office
 Acct: Salaries and expenses

Contacts: CAROL STOUT
 7033085438

OMB Acct: 006-51-1006
 Tres Acct: 13-1006

MICHELLE PICARD
 7033058360

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	283,800	283,800	283,800
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,029	11,029	11,029
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	804,570	804,570	804,570
2. Receivable from Federal sources.....	1,750	1,750	1,750
B. Change in unfilled customer orders:			
1. Advance received.....	33,894	33,894	33,894
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	506,911	506,911	506,911
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,495	3,495	3,495
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-502,193	-502,193	-502,193
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.....	1,143,257	1,143,257	1,143,257

Agency: Department of Commerce
 Bureau: U.S. Patent and Trademark Office
 Acct: Salaries and expenses

Contacts: CAROL STOUT
 7033085438

OMB Acct: 006-51-1006
 Tres Acct: 13-1006

MICHELLE PICARD
 7033058360

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,337	1,337	1,337
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	817,377	817,377	817,377
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	100,641	100,641	100,641
2. Anticipated.....	4,719	4,719	4,719
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	218,157	218,157	218,157
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,027	1,027	1,027
11. Total status of budgetary resources.....	1,143,257	1,143,257	1,143,257
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	316,289	316,289	316,289
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	5,601	5,601	5,601
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	226,126	226,126	226,126
D. Accounts payable.....	49,069	49,069	49,069
15. Outlays:			
A. Disbursements (+)	848,963	848,963	848,963
B. Collections (-)	-838,464	-838,464	-838,464

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: U.S. Patent and Trademark Office
 Acct: BUREAU TOTAL

OMB Acct: 006-51-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	283,800	283,800	283,800
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,029	11,029	11,029
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	804,570	804,570	804,570
2. Receivable from Federal sources.....	1,750	1,750	1,750
B. Change in unfilled customer orders:			
1. Advance received.....	33,894	33,894	33,894
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	506,911	506,911	506,911
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,495	3,495	3,495
B. Anticipated.....			
5. Temp not available pursuant to Public Law....	-502,193	-502,193	-502,193
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.....	1,143,257	1,143,257	1,143,257

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.....	1,337	1,337	1,337
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	817,377	817,377	817,377
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	100,641	100,641	100,641
2. Anticipated.....	4,719	4,719	4,719
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	218,157	218,157	218,157
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,027	1,027	1,027
11. Total status of budgetary resources.....	1,143,257	1,143,257	1,143,257
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	316,289	316,289	316,289
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	5,601	5,601	5,601
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	226,126	226,126	226,126
D. Accounts payable.....	49,069	49,069	49,069
15. Outlays:			
A. Disbursements (+)	848,963	848,963	848,963
B. Collections (-)	-838,464	-838,464	-838,464

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 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM
 301-975-2289

OMB Acct: 006-53-1100
 Tres Acct: 13-1100

JULIA E. UMBERGER
 3019752742

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		8,238	8,238		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8		8	167	856
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		175	175	4	
2. Receivable from Federal sources.....		-2	-2		
B. Change in unfilled customer orders:					
1. Advance received.....		63	63		
2. Without advance from Federal sources...		1	1	-130	
C. Anticipated for rest of year, w/o advance		338	338		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				34	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.....	8	8,813	8,821	76	879

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM
 301-975-2289

OMB Acct: 006-53-1100
 Tres Acct: 13-1100

JULIA E. UMBERGER
 3019752742

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		4,712	4,712	17	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		187	187	4	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8	1,311	1,319		
2. Anticipated.....		223	223		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....		2,379	2,379		
C. Withheld pending rescission.....					
D. Other.....					
11. Total status of budgetary resources.....	8	8,813	8,821	54 76	879 879
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10		10	2,240	375
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		2	2	-3	
B. Unfilled customer orders from Fed. sources		-1	-1		
C. Undelivered orders.....		147	147	437	82
D. Accounts payable.....		456	456	38	
15. Outlays:					
A. Disbursements (+)	10	4,297	4,307	1,884	270
B. Collections (-)		-239	-239	-4	

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM
 301-975-2289

OMB Acct: 006-53-1100
 Tres Acct: 13-1100

JULIA E. UMBERGER
 3019752742

99 / 00	/ 99	98 / 99	/ 98	/ 97
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.....	467	35	358	398
B. Net transfers, balances, actual.....				
C. Anticipated transfers, balances.....				
3. Spending auth frm offsetting collctns (gross):				
A. Earned:				
1. Collected.....			16	
2. Receivable from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....			-16	
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	63		
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.....	468	98	358	398

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM
 301-975-2289

OMB Acct: 006-53-1100
 Tres Acct: 13-1100

JULIA E. UMBERGER
 3019752742

99 / 00	/ 99	98 / 99	/ 98	/ 97
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.....		468	98	358
11. Total status of budgetary resources.....		468	98	358
12. Obligated balance, net as of October 1.....	403			
13. Obligated balance transferred, net.....		234	430	963
14. Obligated balance, net, end of period:				
A. Accounts receivable.....				
B. Unfilled customer orders from Fed. sources				
C. Undelivered orders.....	108	159	45	875
D. Accounts payable.....	12	1		
15. Outlays:				
A. Disbursements (+)	283	73	323	88
B. Collections (-)				679

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses

Contacts: MISSY GILLIAM
301-975-2289

OMB Acct: 006-53-1100
Tres Acct: 13-1100

JULIA E. UMBERGER
3019752742

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		8,238
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,281	2,289
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	20	195
2. Receivable from Federal sources.....		-2
B. Change in unfilled customer orders:		
1. Advance received.....	-16	47
2. Without advance from Federal sources...	-130	-129
C. Anticipated for rest of year, w/o advance		338
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	121	121
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.....	2,277	11,098

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM
 301-975-2289

OMB Acct: 006-53-1100
 Tres Acct: 13-1100

JULIA E. UMBERGER
 3019752742

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	17	4,729
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	4	191
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,319
2. Anticipated.....		223
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		2,379
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,255	2,255
11. Total status of budgetary resources.....	2,277	11,098
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	10,584	10,594
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-3	-1
B. Unfilled customer orders from Fed. sources		-1
C. Undelivered orders.....	6,966	7,113
D. Accounts payable.....	51	507
15. Outlays:		
A. Disbursements (+)	3,600	7,907
B. Collections (-)	-4	-243

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 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-53-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....		8,238	8,238		
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8		8	167	856
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....		175	175	4	
2. Receivable from Federal sources.....		-2	-2		
B. Change in unfilled customer orders:					
1. Advance received.....		63	63		
2. Without advance from Federal sources...		1	1	-130	
C. Anticipated for rest of year, w/o advance		338	338		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				34	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.....	8	8,813	8,821	76	879

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-53-
 Tres Acct:

	/ X UNEXPIRD	/ 02 UNEXPIRD	UNEXPIRD TOTAL	/ 01 EXPIRED	/ 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		4,712	4,712	17	
2. Total, Category B.....					
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....		187	187	4	
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	8	1,311	1,319		
2. Anticipated.....		223	223		
B. Exempt from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		2,379	2,379		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				54	879
11. Total status of budgetary resources.....	8	8,813	8,821	76	879
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10		10	2,240	375
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		2	2	-3	
B. Unfilled customer orders from Fed. sources		-1	-1		
C. Undelivered orders.....		147	147	437	82
D. Accounts payable.....		456	456	38	
15. Outlays:					
A. Disbursements (+)	10	4,297	4,307	1,884	270
B. Collections (-)		-239	-239	-4	

11/11/02
 10.34.25
 (MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-53-
 Tres Acct:

	99 / 00 EXPIRED	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	/ 97 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.....		467	35	358	398
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....				16	
2. Receivable from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-16	
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	63		
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.....		468	98	358	398

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-53-
 Tres Acct:

	99 / 00	/ 99	98 / 99	/ 98	/ 97
	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.....		468	98	358	398
		468	98	358	398
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	403	234	430	963	5,939
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 (+)	283	73	323	88	679
B. Collections (-)					

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10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Commerce
Bureau: Technology Administration
Acct: BUREAU TOTAL

OMB Acct: 006-53-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority:		
A. Appropriation.....		8,238
B. Borrowing authority.....		
C. Contract authority.....		
D. Net transfers.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,281	2,289
B. Net transfers, balances, actual.....		
C. Anticipated transfers, balances.....		
3. Spending auth frm offsetting collctns (gross):		
A. Earned:		
1. Collected.....	20	195
2. Receivable from Federal sources.....		-2
B. Change in unfilled customer orders:		
1. Advance received.....	-16	47
2. Without advance from Federal sources...	-130	-129
C. Anticipated for rest of year, w/o advance		338
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	121	121
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.....	2,277	11,098

Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-53-
 Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Direct:		
1. Category A.....	17	4,729
2. Total, Category B.....		
3. Exempt from apportionment.....		
B. Reimbursable:		
1. Category A.....	4	191
2. Total, Category B.....		
3. Exempt from apportionment.....		
9. Unobligated balance:		
A. Apportioned:		
1. Balance currently available.....		1,319
2. Anticipated.....		223
B. Exempt from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		2,379
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,255	2,255
11. Total status of budgetary resources.....	2,277	11,098
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	10,584	10,594
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period:		
A. Accounts receivable.....	-3	-1
B. Unfilled customer orders from Fed. sources		-1
C. Undelivered orders.....	6,966	7,113
D. Accounts payable.....	51	507
15. Outlays:		
A. Disbursements (+)	3,600	7,907
B. Collections (-)	-4	-243

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: NTIS revolving fund

Contacts: MICHAEL SCHERER
 7036056618

OMB Acct: 006-54-4295
 Tres Acct: 13-4295

JOHN OLIFF
 7036056612

	/ 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.....	8,917	8,917	8,917
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	16,299	16,299	16,299
2. Receivable from Federal sources.....	614	614	614
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	23,534	23,534	23,534
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.....	49,365	49,365	49,365

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: NTIS revolving fund

Contacts: MICHAEL SCHERER
 7036056618

OMB Acct: 006-54-4295
 Tres Acct: 13-4295

JOHN OLIFF
 7036056612

	/ 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.....	16,400	16,400	16,400
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21,797	21,797	21,797
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.....	11,168	11,168	11,168
11. Total status of budgetary resources.....	49,365	49,365	49,365
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,984	33,984	33,984
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-700	-700	-700
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13,835	13,835	13,835
D. Accounts payable.....	10,890	10,890	10,890
15. Outlays:			
A. Disbursements (+)	25,746	25,746	25,746
B. Collections (-)	-16,299	-16,299	-16,299

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: BUREAU TOTAL

OMB Acct: 006-54-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,917	8,917	8,917
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	16,299	16,299	16,299
2. Receivable from Federal sources.....	614	614	614
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	23,534	23,534	23,534
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.....	49,365	49,365	49,365

Agency: Department of Commerce
 Bureau: National Technical Information Service
 Acct: BUREAU TOTAL

OMB Acct: 006-54-
 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.....	16,400	16,400	16,400
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	21,797	21,797	21,797
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.....	11,168	11,168	11,168
11. Total status of budgetary resources.....	49,365	49,365	49,365
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,984	33,984	33,984
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-700	-700	-700
B. Unfilled customer orders from Fed. sources			
C. Undelivered orders.....	13,835	13,835	13,835
D. Accounts payable.....	10,890	10,890	10,890
15. Outlays:			
A. Disbursements (+)	25,746	25,746	25,746
B. Collections (-)	-16,299	-16,299	-16,299

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Scientific and technical research and services

Contacts: HOWARD HORNER
 3019758520

OMB Acct: 006-55-0500
 Tres Acct: 13-0500

JULIA UMBERGER
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	326,111	326,111	326,111
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	-282	-282	-282
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,744	8,744	8,744
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.....	593	593	593
B. Anticipated.....	407	407	407
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.....	335,573	335,573	335,573

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Scientific and technical research and services

Contacts: HOWARD HORNER
 3019758520

OMB Acct: 006-55-0500
 Tres Acct: 13-0500

JULIA UMBERGER
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	228,548	228,548	228,548
2. Total, Category B.....	1,718	1,718	1,718
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.....	21,722	21,722	21,722
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	83,585	83,585	83,585
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total status of budgetary resources.....	335,574	335,574	335,574
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	90,052	90,052	90,052
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.....	55,652	55,652	55,652
D. Accounts payable.....	24,832	24,832	24,832
15. Outlays:			
A. Disbursements (+)	239,240	239,240	239,240
B. Collections (-)			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Scientific and technical research and services

Contacts: HOWARD HORNER
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OMB Acct: 006-55-0500
Tres Acct: 13-0500

JULIA UMBERGER
3019752742

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	1,718
Breakout of Category B - Direct Obligations	
/X: 001 - Cyber Security	1,718

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Construction of research facilities

Contacts: HOWARD HORNER
 3019758520

OMB Acct: 006-55-0515
 Tres Acct: 13-0515

JULIA UMBERGER
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	63,618	63,618	63,618
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,079	23,079	23,079
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.....	106	106	106
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.....	86,802	86,802	86,802

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Construction of research facilities

Contacts: HOWARD HORNER
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OMB Acct: 006-55-0515
 Tres Acct: 13-0515

JULIA UMBERGER
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	9,276	9,276	9,276
2. Total, Category B.....	7,488	7,488	7,488
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.....	67,602	67,602	67,602
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	2,330	2,330	2,330
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	106	106	106
11. Total status of budgetary resources.....	86,802	86,802	86,802
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	180,537	180,537	180,537
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.....	87,285	87,285	87,285
D. Accounts payable.....	13,063	13,063	13,063
15. Outlays:			
A. Disbursements (+)	96,847	96,847	96,847
B. Collections (-)			

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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Construction of research facilities

Contacts: HOWARD HORNER
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OMB Acct: 006-55-0515
Tres Acct: 13-0515

JULIA UMBERGER
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/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	7,488
Breakout of Category B - Direct Obligations	
/X: 001 - Adv Measurement Lab.	3,999
/X: 005 - Institute for Politics	3,350
/X: 013 - NIST Site Security	139

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Industrial technology services

Contacts: HOWARD HORNER
 3019758520

OMB Acct: 006-55-0525
 Tres Acct: 13-0525

JULIA UMBERGER
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	291,022	291,022			291,022
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,871	35,871	284	284	36,155
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	454	454			454
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.....	8,866	8,866	286	286	9,152
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.....	336,213	336,213	570	570	336,783

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Industrial technology services

Contacts: HOWARD HORNER
 3019758520

OMB Acct: 006-55-0525
 Tres Acct: 13-0525

JULIA UMBERGER
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....					
2. Total, Category B.....	109,984	109,984			109,984
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.....	220,709	220,709			220,709
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.....	5,520	5,520	570	570	6,090
11. Total status of budgetary resources.....	336,213	336,213	570	570	336,783
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	378,644	378,644	1,404	1,404	380,048
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.....	240,665	240,665	375	375	241,040
D. Accounts payable.....	23,638	23,638			23,638
15. Outlays:					
A. Disbursements (+)	215,459	215,459	743	743	216,202
B. Collections (-)	-454	-454			-454

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Industrial technology services

Contacts: HOWARD HORNER
3019758520

OMB Acct: 006-55-0525
Tres Acct: 13-0525

JULIA UMBERGER
3019752742

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	109,984
Breakout of Category B - Direct Obligations	
/X: 001 - Advanced Tech Program	55,170
/X: 002 - Manufacture Ext Partnersh	54,814

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Working capital fund

Contacts: HOWARD HORNER
 3019758520

OMB Acct: 006-55-4650
 Tres Acct: 13-4650

JULIA UMBERGER
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....	282	282	282
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	76,042	76,042	76,042
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	197,284	197,284	197,284
2. Receivable from Federal sources.....	-36,789	-36,789	-36,789
B. Change in unfilled customer orders:			
1. Advance received.....	2,007	2,007	2,007
2. Without advance from Federal sources...	14,722	14,722	14,722
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.....	253,548	253,548	253,548

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: Working capital fund

Contacts: HOWARD HORNER
 3019758520

OMB Acct: 006-55-4650
 Tres Acct: 13-4650

JULIA UMBERGER
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....			
2. Total, Category B.....			
3. Exempt from apportionment.....	132,125	132,125	132,125
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.....	121,424	121,424	121,424
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.....	253,548	253,548	253,548
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,958	-1,958	-1,958
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-88,885	-88,885	-88,885
B. Unfilled customer orders from Fed. sources	-32,382	-32,382	-32,382
C. Undelivered orders.....	55,520	55,520	55,520
D. Accounts payable.....	38,486	38,486	38,486
15. Outlays:			
A. Disbursements (+)	179,495	179,495	179,495
B. Collections (-)	-199,291	-199,291	-199,291

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OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution and Budgetary Resources
 3rd Quarter, Fiscal Year 2002
 (In thousands of dollars)

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: BUREAU TOTAL

OMB Acct: 006-55-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	680,751	680,751			680,751
B. Borrowing authority.....					
C. Contract authority.....					
D. Net transfers.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	143,736	143,736	284	284	144,020
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetng collctns (gross):					
A. Earned:					
1. Collected.....	197,738	197,738			197,738
2. Receivable from Federal sources.....	-36,789	-36,789			-36,789
B. Change in unfilled customer orders:					
1. Advance received.....	2,007	2,007			2,007
2. Without advance from Federal sources...	14,722	14,722			14,722
C. Anticipated for rest of year, w/o advance					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,565	9,565	286	286	9,851
B. Anticipated.....	407	407			407
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.....	1,012,136	1,012,136	570	570	1,012,706

Agency: Department of Commerce
 Bureau: National Institute of Standards and Technology
 Acct: BUREAU TOTAL

OMB Acct: 006-55-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	99 / 01 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....		237,824			237,824
2. Total, Category B.....		119,190			119,190
3. Exempt from apportionment.....		132,125			132,125
B. Reimbursable:					
1. Category A.....					
2. Total, Category B.....					
3. Exempt from apportionment.....					
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....		310,033			310,033
2. Anticipated.....					
B. Exempt from apportionment.....		121,424			121,424
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		85,915			85,915
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		5,626		570	6,196
11. Total status of budgetary resources.....		1,012,137		570	1,012,707
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		647,275		1,404	648,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....		-88,885			-88,885
B. Unfilled customer orders from Fed. sources		-32,382			-32,382
C. Undelivered orders.....		439,122		375	439,497
D. Accounts payable.....		100,019			100,019
15. Outlays:					
A. Disbursements (+)		731,041		743	731,784
B. Collections (-)		-199,745			-199,745

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM
 301-975-2289

OMB Acct: 006-60-0550
 Tres Acct: 13-0550

JULIA E. UMBERGER
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	14,054	14,054	14,054
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,251	4,251	4,251
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	11,018	11,018	11,018
2. Receivable from Federal sources.....	1,278	1,278	1,278
B. Change in unfilled customer orders:			
1. Advance received.....	3,999	3,999	3,999
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	5,759	5,759	5,759
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	30	30	30
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.....	40,389	40,389	40,389

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Salaries and expenses

Contacts: MISSY GILLIAM
 301-975-2289

OMB Acct: 006-60-0550
 Tres Acct: 13-0550

JULIA E. UMBERGER
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	10,249	10,249	10,249
2. Total, Category B.....			
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	13,700	13,700	13,700
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	7,972	7,972	7,972
2. Anticipated.....	21	21	21
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	8,418	8,418	8,418
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	30	30	30
11. Total status of budgetary resources.....	40,389	40,389	40,389
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,851	8,851	8,851
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,486	-1,486	-1,486
B. Unfilled customer orders from Fed. sources	-1	-1	-1
C. Undelivered orders.....	1,829	1,829	1,829
D. Accounts payable.....	2,496	2,496	2,496
15. Outlays:			
A. Disbursements (+)	28,654	28,654	28,654
B. Collections (-)	-15,017	-15,017	-15,017

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction

Contacts: MISSY GILLIAM
 301-975-2289

OMB Acct: 006-60-0551
 Tres Acct: 13-0551

JULIA E. UMBERGER
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	51,716	51,716	51,716
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,147	1,147	1,147
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.....	814	814	814
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.....	53,677	53,677	53,677

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction

Contacts: MISSY GILLIAM
 301-975-2289

OMB Acct: 006-60-0551
 Tres Acct: 13-0551

JULIA E. UMBERGER
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	1,606	1,606	1,606
2. Total, Category B.....	3,840	3,840	3,840
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.....	6,978	6,978	6,978
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	41,189	41,189	41,189
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	64	64	64
11. Total status of budgetary resources.....	53,677	53,677	53,677
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67,902	67,902	67,902
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.....	50,438	50,438	50,438
D. Accounts payable.....	3,279	3,279	3,279
15. Outlays:			
A. Disbursements (+)	18,817	18,817	18,817
B. Collections (-)			

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

PAGE 1,111

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Public telecommunications facilities, planning and construction

Contacts: MISSY GILLIAM
301-975-2289

OMB Acct: 006-60-0551
Tres Acct: 13-0551

JULIA E. UMBERGER
3019752742

/ X
UNEXPIRD

Category B detailed information	
Category B - Direct - subtotal	3,840
Breakout of Category B - Direct Obligations	
/X: 001 - GRANTS	3,840

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Information infrastructure grants

Contacts: MISSY GILLIAM
 301-975-2289

OMB Acct: 006-60-0552
 Tres Acct: 13-0552

JULIA E. UMBERGER
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	15,503	15,503	15,503
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,796	1,796	1,796
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.....	837	837	837
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.....	18,136	18,136	18,136

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Information infrastructure grants

Contacts: MISSY GILLIAM
 301-975-2289

OMB Acct: 006-60-0552
 Tres Acct: 13-0552

JULIA E. UMBERGER
 3019752742

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	2,401	2,401	2,401
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.....	2,403	2,403	2,403
2. Anticipated.....			
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	13,244	13,244	13,244
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	87	87	87
11. Total status of budgetary resources.....	18,136	18,136	18,136
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70,778	70,778	70,778
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.....	56,935	56,935	56,935
D. Accounts payable.....	1,515	1,515	1,515
15. Outlays:			
A. Disbursements (+)	13,892	13,892	13,892
B. Collections (-)			

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: BUREAU TOTAL

OMB Acct: 006-60-
 Tres Acct:

	/ X UNEXPIRD	UNEXPIRD TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....	81,273	81,273	81,273
B. Borrowing authority.....			
C. Contract authority.....			
D. Net transfers.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,194	7,194	7,194
B. Net transfers, balances, actual.....			
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....	11,018	11,018	11,018
2. Receivable from Federal sources.....	1,278	1,278	1,278
B. Change in unfilled customer orders:			
1. Advance received.....	3,999	3,999	3,999
2. Without advance from Federal sources...			
C. Anticipated for rest of year, w/o advance	5,759	5,759	5,759
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,681	1,681	1,681
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.....	112,202	112,202	112,202

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.....	14,256	14,256	14,256
2. Total, Category B.....	3,840	3,840	3,840
3. Exempt from apportionment.....			
B. Reimbursable:			
1. Category A.....	13,700	13,700	13,700
2. Total, Category B.....			
3. Exempt from apportionment.....			
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....	17,353	17,353	17,353
2. Anticipated.....	21	21	21
B. Exempt from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	62,851	62,851	62,851
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	181	181	181
11. Total status of budgetary resources.....	112,202	112,202	112,202
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	147,531	147,531	147,531
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....	-1,486	-1,486	-1,486
B. Unfilled customer orders from Fed. sources	-1	-1	-1
C. Undelivered orders.....	109,202	109,202	109,202
D. Accounts payable.....	7,290	7,290	7,290
15. Outlays:			
A. Disbursements (+)	61,363	61,363	61,363
B. Collections (-)	-15,017	-15,017	-15,017

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 006- -
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
BUDGETARY RESOURCES					
1. Budget authority:					
A. Appropriation.....	4,831,773	62,515	553,320		5,447,608
B. Borrowing authority.....	94,969				94,969
C. Contract authority.....					
D. Net transfers.....	79,273	9,750		1,275	90,298
E. Other.....	21,308				21,308
2. Unobligated balance:					
A. Brought forward, October 1.....	1,010,776			14,736	1,025,512
B. Net transfers, balances, actual.....	773				773
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	1,390,954	781	25,376	221	1,417,332
2. Receivable from Federal sources.....	511,665	48	10,006	-42	521,677
B. Change in unfilled customer orders:					
1. Advance received.....	87,714	603	63	-222	88,158
2. Without advance from Federal sources...	-12,549	-48	-9,243	10	-21,830
C. Anticipated for rest of year, w/o advance	1,162,042	516	32,067		1,194,625
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	66,919			196	67,115
B. Anticipated.....	18,163				18,163
5. Temp not available pursuant to Public Law....	-502,193				-502,193
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions	-5,200				-5,200
C. Capital transfers and redemption of debt..	-11,945				-11,945
D. Other authority withdrawn.....	-2,202				-2,202
E. Pursuant to Public Law.....	-3,400				-3,400
F. Anticipated rest of year.....	-17,309				-17,309
7. Total budgetary resources.....	8,721,539	74,165	611,589	16,173	9,423,466

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 006- -
 Tres Acct:

	/ X UNEXPIRD	02 / 03 UNEXPIRD	/ 02 UNEXPIRD	01 / 02 UNEXPIRD	UNEXPIRD TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	908,188	43,948	265,769	8,231	1,226,136
2. Total, Category B.....	1,939,485		60,241		1,999,726
3. Exempt from apportionment.....	132,125				132,125
B. Reimbursable:					
1. Category A.....	1,266,446	829	38,143	179	1,305,597
2. Total, Category B.....	147,131				147,131
3. Exempt from apportionment.....	377,303				377,303
9. Unobligated balance:					
A. Apportioned:					
1. Balance currently available.....	2,201,375	6,363	146,995	6,292	2,361,025
2. Anticipated.....	228,524		223		228,747
B. Exempt from apportionment.....	122,136				122,136
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,056,611		7,303		1,063,914
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	342,215	23,026	92,915	1,471	459,627
11. Total status of budgetary resources.....	8,721,538	74,165	611,589	16,173	9,423,465
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,098,975			6,068	3,105,043
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-744,170	-48	-10,006	2	-754,222
B. Unfilled customer orders from Fed. sources	-127,244	48	9,243	-10	-117,963
C. Undelivered orders.....	2,495,909	4,801	25,860	3,859	2,530,429
D. Accounts payable.....	794,908	1,585	64,373	1,105	861,971
15. Outlays:					
A. Disbursements (+)	4,884,219	38,390	273,920	9,357	5,205,886
B. Collections (-)	-1,478,669	-1,384	-25,440	1	-1,505,492

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 006- -
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 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.....	1,485	230	376	4,427	524
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	6,200			455	
2. Receivable from Federal sources.....	-5,527			-372	
B. Change in unfilled customer orders:					
1. Advance received.....	-104	-11			
2. Without advance from Federal sources...	-743			-84	
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.....	2,838	1,140	286	1,043	638
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.....	4,150	1,358	663	5,470	1,162

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 006- -
 Tres Acct:

	/ 01 EXPIRED	00 / 01 EXPIRED	99 / 01 EXPIRED	/ 00 EXPIRED	99 / 00 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	131	406		916	536
2. Total, Category B.....	179			76	
3. Exempt from apportionment.....					
B. Reimbursable:					
1. Category A.....	271				
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.....	3,566	951	662	4,477	627
11. Total status of budgetary resources.....	4,148	1,358	662	5,469	1,162
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,798	5,140	1,509	42,690	1,196
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-3,733			-2,103	
B. Unfilled customer orders from Fed. sources	-697			84	
C. Undelivered orders.....	53,824	749	418	28,902	395
D. Accounts payable.....	-3,803	824	1	-424	77
15. Outlays:					
A. Disbursements (+)	31,224	2,834	804	16,634	622
B. Collections (-)	-6,096	11		-455	

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 006- -
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 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.....	3,350	1,110	2,995	582	3,859
B. Net transfers, balances, actual.....					
C. Anticipated transfers, balances.....					
3. Spending auth frm offsetting collctns (gross):					
A. Earned:					
1. Collected.....	37		17		2
2. Receivable from Federal sources.....	-39				
B. Change in unfilled customer orders:					
1. Advance received.....			-16		
2. Without advance from Federal sources...	2				
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.....	552	413	1,111	196	6
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.....	3,902	1,522	4,108	778	3,867

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 006- -
 Tres Acct:

	/ 99 EXPIRED	98 / 99 EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Direct:					
1. Category A.....	30	268	1,048	32	30
2. Total, Category B.....	6				
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.....	3,868	1,254	3,059	746	3,837
11. Total status of budgetary resources.....	3,903	1,522	4,107	778	3,867
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,497	761	1,828	313	6,591
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period:					
A. Accounts receivable.....	-486		-293		-21
B. Unfilled customer orders from Fed. sources	-2		-5		
C. Undelivered orders.....	1,987	107	1,588	142	5,810
D. Accounts payable.....	-840	14	195	-360	147
15. Outlays:					
A. Disbursements (+)	358	495	280	367	679
B. Collections (-)	-37		-1		-2

11/11/02
10.34.25
(MAX-BE133E04)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution and Budgetary Resources
3rd Quarter, Fiscal Year 2002
(In thousands of dollars)

Agency: Department of Commerce
Bureau: AGENCY TOTAL
Acct:

OMB Acct: 006- -
Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority:			
A. Appropriation.....			5,447,608
B. Borrowing authority.....			94,969
C. Contract authority.....			
D. Net transfers.....			90,298
E. Other.....			21,308
2. Unobligated balance:			
A. Brought forward, October 1.....	756	19,694	1,045,206
B. Net transfers, balances, actual.....			773
C. Anticipated transfers, balances.....			
3. Spending auth frm offsetting collctns (gross):			
A. Earned:			
1. Collected.....		6,711	1,424,043
2. Receivable from Federal sources.....		-5,938	515,739
B. Change in unfilled customer orders:			
1. Advance received.....		-131	88,027
2. Without advance from Federal sources...		-825	-22,655
C. Anticipated for rest of year, w/o advance			1,194,625
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	39	8,262	75,377
B. Anticipated.....			18,163
5. Temp not available pursuant to Public Law....			-502,193
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions			-5,200
C. Capital transfers and redemption of debt..			-11,945
D. Other authority withdrawn.....			-2,202
E. Pursuant to Public Law.....			-3,400
F. Anticipated rest of year.....			-17,309
7. Total budgetary resources.....	795	27,775	9,451,241

Agency: Department of Commerce
 Bureau: AGENCY TOTAL
 Acct:

OMB Acct: 006- -
 Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Direct:			
1. Category A.....	39	3,436	1,229,572
2. Total, Category B.....		261	1,999,987
3. Exempt from apportionment.....			132,125
B. Reimbursable:			
1. Category A.....		271	1,305,868
2. Total, Category B.....			147,131
3. Exempt from apportionment.....			377,303
9. Unobligated balance:			
A. Apportioned:			
1. Balance currently available.....			2,361,025
2. Anticipated.....			228,747
B. Exempt from apportionment.....			122,136
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,063,914
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	756	23,803	483,430
11. Total status of budgetary resources.....	795	27,771	9,451,236
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25	134,348	3,239,391
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period:			
A. Accounts receivable.....		-6,636	-760,858
B. Unfilled customer orders from Fed. sources		-620	-118,583
C. Undelivered orders.....	16	93,938	2,624,367
D. Accounts payable.....	8	-4,161	857,810
15. Outlays:			
A. Disbursements (+)		54,297	5,260,183
B. Collections (-)		-6,580	-1,512,072