

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

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				30,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	311	6,350	1,790		415
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	995				
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				30,102	
2. Receivables from Federal sources.....				1,152	
B. Change in unfilled customer orders:					
1. Advance received.....				1,783	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				19,963	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,306	6,350	1,790	83,000	415

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	959	1,678	165	21,238	380
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				33,037	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	347	4,672	1,625	28,724	35
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,306	6,350	1,790	83,000	415
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,500				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1,153	
B. Unfilled customer orders					
1. Federal sources without advance.....				-1,783	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	177	225	110	1,944	180
D. Accounts payable.....	12	1	2	2,029	20
15. Outlays:					
A. Disbursements (+).....	2,270	1,453	53	52,087	180
B. Collections (-).....				-31,885	

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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,000				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	8,866				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	995	92		375	225
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	30,102				
2. Receivables from Federal sources.....	1,152				
B. Change in unfilled customer orders:					
1. Advance received.....	1,783				
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	19,963				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		301			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	92,861	393		375	225

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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	24,420			32	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	33,037				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	35,403				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		393		342	219
11. Total Status Of Budgetary Resources.....	92,861	393		375	225
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,500	-329	780	490	26
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,153	284		401	-12
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,783	-678		-377	-4
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,636	828	24	403	4
D. Accounts payable.....	2,064	46	20	-2	42
15. Outlays:					
A. Disbursements (+).....	56,043	1,109	736	97	2
B. Collections (-).....	-31,885				

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				30,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				8,866
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	390	334	1,416	2,411
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				30,102
2. Receivables from Federal sources.....				1,152
B. Change in unfilled customer orders:				
1. Advance received.....				1,783
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				19,963
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		9	310	310
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	390	342	1,725	94,586

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			38	24,458
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				33,037
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				35,403
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	390	342	1,686	1,686
11. Total Status Of Budgetary Resources.....	390	342	1,725	94,586
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12	74	1,053	2,553
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		58	731	-422
B. Unfilled customer orders				
1. Federal sources without advance.....	-14	-90	-1,163	-2,946
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	25	92	1,376	4,012
D. Accounts payable.....			106	2,170
15. Outlays:				
A. Disbursements (+).....	1	6	1,951	57,994
B. Collections (-).....				-31,885

Agency: Department of Commerce
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 Acct: Office of the Inspector General
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		21,000	21,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		88	88		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				106	326
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		310	310	7	
2. Receivables from Federal sources.....				-7	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		790	790		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				235	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		22,188	22,188	340	328

Agency: Department of Commerce
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		13,687	13,687		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		310	310		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,783	1,783		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		6,409	6,409		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				340	328
11. Total Status Of Budgetary Resources.....		22,188	22,188	340	328
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	420		420	2,241	-24
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-566	-566	-21	-30
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15	360	375	47	4
D. Accounts payable.....		1,002	1,002		
15. Outlays:					
A. Disbursements (+).....	405	13,200	13,605	1,987	
B. Collections (-).....		-310	-310	-7	

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					21,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					88
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	252	291	216	1,191	1,191
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				7	317
2. Receivables from Federal sources.....				-7	-7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					790
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2		239	239
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	252	293	216	1,429	23,617

Agency: Department of Commerce
 Bureau: Departmental Management
 Acct: Office of the Inspector General
 OMB Acct: 006-05-0126
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					13,687
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					310
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,783
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					6,409
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	252	293	216	1,429	1,429
11. Total Status Of Budgetary Resources.....	252	293	216	1,429	23,617
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8	11		2,236	2,656
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-51	-617
B. Unfilled customer orders					
1. Federal sources without advance.....		-13	-3	-16	-16
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	13	3	75	450
D. Accounts payable.....		10		10	1,012
15. Outlays:					
A. Disbursements (+).....				1,987	15,592
B. Collections (-).....				-7	-317

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,404	3,404	3,404
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	66,253	66,253	66,253
2. Receivables from Federal sources.....	-4,581	-4,581	-4,581
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	6,181	6,181	6,181
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	40,105	40,105	40,105
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	111,362	111,362	111,362

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	68,212	68,212	68,212
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	43,150	43,150	43,150
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	111,362	111,362	111,362
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-7,104	-7,104	-7,104
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8,244	-8,244	-8,244
B. Unfilled customer orders			
1. Federal sources without advance.....	-21,455	-21,455	-21,455
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,120	14,120	14,120
D. Accounts payable.....	9,188	9,188	9,188
15. Outlays:			
A. Disbursements (+).....	65,900	65,900	65,900
B. Collections (-).....	-66,253	-66,253	-66,253

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	875	875	875
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	14,598	14,598	14,598
2. Receivables from Federal sources.....	-3,064	-3,064	-3,064
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	4,966	4,966	4,966
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,375	17,375	17,375

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	8,202	8,202	8,202
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,172	9,172	9,172
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,375	17,375	17,375
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-519	-519	-519
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,461	-1,461	-1,461
B. Unfilled customer orders			
1. Federal sources without advance.....	-1	-1	-1
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	902	902	902
D. Accounts payable.....	664	664	664
15. Outlays:			
A. Disbursements (+).....	10,644	10,644	10,644
B. Collections (-).....	-14,598	-14,598	-14,598

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	503	503	503
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	340	340	340
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	844	844	844

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

Contacts: Michael R. Kidwell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	311	311	311
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	532	532	532
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.....	844	844	844
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	63	63	63
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-19	-19	-19
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19	19	19
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+).....	369	369	369
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	503			51,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	311	6,350	1,790	88	415
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,614				
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	80,851			30,412	
2. Receivables from Federal sources.....	-7,645			1,152	
B. Change in unfilled customer orders:					
1. Advance received.....				1,783	
2. Without advance from Federal sources...	6,181				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	45,071			20,753	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	130,887	6,350	1,790	105,188	415

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	959	1,678	165	34,925	380
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	311				
D. Reimbursable obligations.....	76,414			33,347	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,519	4,672	1,625	30,507	35
2. Anticipated.....					
B. Exemption from apportionment.....	43,682				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				6,409	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	130,887	6,350	1,790	105,188	415
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5,640				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,724			-1,719	
B. Unfilled customer orders					
1. Federal sources without advance.....	-21,456			-1,783	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,233	225	110	2,304	180
D. Accounts payable.....	9,870	1	2	3,031	20
15. Outlays:					
A. Disbursements (+).....	79,588	1,453	53	65,287	180
B. Collections (-).....	-80,851			-32,195	

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

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	51,503				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	8,954				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,614	198		701	477
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	111,263	7			
2. Receivables from Federal sources.....	-6,493	-7			
B. Change in unfilled customer orders:					
1. Advance received.....	1,783				
2. Without advance from Federal sources...	6,181				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	65,824				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		536		2	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	244,630	733		703	477

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

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	38,107			32	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	311				
D. Reimbursable obligations.....	109,761				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	46,358				
2. Anticipated.....					
B. Exemption from apportionment.....	43,682				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	6,409				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		733		670	471
11. Total Status Of Budgetary Resources.....	244,630	733		703	477
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5,640	1,912	780	466	34
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,443	263		371	-12
B. Unfilled customer orders					
1. Federal sources without advance.....	-23,239	-678		-377	-4
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,052	875	24	407	12
D. Accounts payable.....	12,924	46	20	-2	42
15. Outlays:					
A. Disbursements (+).....	146,561	3,096	736	97	2
B. Collections (-).....	-113,046	-7			

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				51,503
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				8,954
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	681	550	2,607	8,221
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			7	111,270
2. Receivables from Federal sources.....			-7	-6,500
B. Change in unfilled customer orders:				
1. Advance received.....				1,783
2. Without advance from Federal sources...				6,181
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				65,824
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2	9	549	549
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	683	558	3,154	247,784

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			38	38,145
B. Total, Category B, direct obligations.....				311
C. Not subject to apportionment.....				109,761
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				46,358
2. Anticipated.....				43,682
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				6,409
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	683	558	3,115	3,115
11. Total Status Of Budgetary Resources.....	683	558	3,154	247,784
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	23	74	3,289	-2,351
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		58	680	-10,763
B. Unfilled customer orders				
1. Federal sources without advance.....	-27	-93	-1,179	-24,418
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	38	95	1,451	19,503
D. Accounts payable.....	10		116	13,040
15. Outlays:				
A. Disbursements (+).....	1	6	3,938	150,499
B. Collections (-).....			-7	-113,053

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

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			24,000	24,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		784		784	
E. Other.....	900			900	
2. Unobligated balance:					
A. Brought forward, October 1.....	3,083			3,083	57
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			625	625	233
2. Receivables from Federal sources.....			150	150	-233
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			1,509	1,509	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					60
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,983	784	26,283	31,050	117

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

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			17,334	17,334	
B. Total, Category B, direct obligations.....	1,579	693		2,272	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			774	774	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,404	91	877	3,372	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			7,298	7,298	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					117
11. Total Status Of Budgetary Resources.....	3,983	784	26,283	31,050	117
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,064			1,064	1,367
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-130		-1,022	-1,152	3
B. Unfilled customer orders					
1. Federal sources without advance.....					-5
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	373	484	368	1,225	61
D. Accounts payable.....	129		1,423	1,552	5
15. Outlays:					
A. Disbursements (+).....	2,271	209	17,189	19,669	1,476
B. Collections (-).....			-625	-625	-233

7/18/00
17.07.44
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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	/ X	99 / 01
	CURRENT	CURRENT
Break Out of Category B Obligations		
1996 Floods PL 120-368 / Y2K Comp Conv PL 105-277	78	693
1997 Floods PL 105-18	340	
Care & Protect PL 105-119	975	
Title IX Admin PL 105-277	186	

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	49	138	65	455	764
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			13	7	253
2. Receivables from Federal sources.....			-13	-7	-253
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9		1		70
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	58	138	66	455	834

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		19		1	20
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	58	119	66	454	814
11. Total Status Of Budgetary Resources.....	58	138	66	455	834
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30	4	-10	18	1,409
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1		-3		-1
B. Unfilled customer orders					
1. Federal sources without advance.....	-6	-3	-32	-1	-47
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25	21	37	26	170
D. Accounts payable.....				1	6
15. Outlays:					
A. Disbursements (+).....	2	5	-1		1,482
B. Collections (-).....			-13	-7	-253

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	24,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	784
E. Other.....	900
2. Unobligated balance:	
A. Brought forward, October 1.....	3,847
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	878
2. Receivables from Federal sources.....	-103
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,509
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	70
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	31,884

7/18/00
17.07.44
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 660

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	17,354
B. Total, Category B, direct obligations.....	2,272
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	774
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,372
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	7,298
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	814
11. Total Status Of Budgetary Resources.....	31,884
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,473
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,153
B. Unfilled customer orders	
1. Federal sources without advance.....	-47
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,395
D. Accounts payable.....	1,558
15. Outlays:	
A. Disbursements (+).....	21,151
B. Collections (-).....	-878

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

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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	19,100	19,100			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,869	16,869		2,336	4,859
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	953	953	300	1,205	1,885
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36,922	36,922	300	3,541	6,745

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

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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	13,150	13,150			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,275	23,275			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	498	498	300	3,541	6,745
11. Total Status Of Budgetary Resources.....	36,922	36,922	300	3,541	6,745
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	144,569	144,569	342,811	225,950	141,589
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	96,931	96,931	238,869	132,380	68,773
D. Accounts payable.....	12,321	12,321	42,610	25,188	12,834
15. Outlays:					
A. Disbursements (+).....	34,429	34,429	61,102	67,265	58,160
B. Collections (-).....	-65	-65	-71	-88	-64

7/18/00
17.07.44
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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/ X
CURRENT

Break Out of Category B Obligations	
ALASKAN FISHERIES	3,260
UPPER MIDWEST FLOODS	9,131
HURRICANE ANDREW	370
TROPICAL STORM ALBERTO	389

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

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	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,479	7,190	10,419	1,398	30,681
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,835	1,883	2,562	62	9,732
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,314	9,073	12,982	1,460	40,415

Agency: Department of Commerce
 Bureau: Economic Development Administration
 Acct: Economic development assistance programs
 OMB Acct: 006-06-2050
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	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,314	9,073	12,982	1,460	40,415
11. Total Status Of Budgetary Resources.....	6,314	9,073	12,982	1,460	40,415
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,913	27,357	34,584	8,119	839,323
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,205	12,623	21,085	3,439	510,374
D. Accounts payable.....	6,325	2,404	4,016	655	94,032
15. Outlays:					
A. Disbursements (+).....	16,963	10,447	6,931	4,026	224,894
B. Collections (-).....	-115		-10	-62	-410

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

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	19,100
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	47,550
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	10,685
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	77,337

7/18/00
17.07.44
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	13,150
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	23,275
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	40,913
11. Total Status Of Budgetary Resources.....	77,337
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	983,892
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	607,305
D. Accounts payable.....	106,353
15. Outlays:	
A. Disbursements (+).....	259,323
B. Collections (-).....	-475

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			24,000	24,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	19,100	784		19,884	
E. Other.....	900			900	
2. Unobligated balance:					
A. Brought forward, October 1.....	19,952			19,952	57
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			625	625	233
2. Receivables from Federal sources.....			150	150	-233
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			1,509	1,509	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	953			953	360
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	40,905	784	26,283	67,972	417

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			17,334	17,334	
B. Total, Category B, direct obligations.....	14,729	693		15,422	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			774	774	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,679	91	877	26,647	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			7,298	7,298	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	498			498	417
11. Total Status Of Budgetary Resources.....	40,905	784	26,283	67,972	417
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	145,633			145,633	344,178
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-130		-1,022	-1,152	3
B. Unfilled customer orders					
1. Federal sources without advance.....					-5
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	97,304	484	368	98,156	238,930
D. Accounts payable.....	12,450		1,423	13,873	42,615
15. Outlays:					
A. Disbursements (+).....	36,700	209	17,189	54,098	62,578
B. Collections (-).....	-65		-625	-690	-304

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,385	4,997	4,544	7,190	10,874
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			13		7
2. Receivables from Federal sources.....			-13		-7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,214	1,885	1,836	1,883	2,562
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,599	6,883	6,380	9,073	13,437

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

	/ 97	/ 96	/ 95	93 / 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		19			1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,599	6,864	6,380	9,073	13,436
11. Total Status Of Budgetary Resources.....	3,599	6,883	6,380	9,073	13,437
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	225,980	141,593	58,903	27,357	34,602
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1		-3		
B. Unfilled customer orders					
1. Federal sources without advance.....	-6	-3	-32		-1
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	132,405	68,794	33,242	12,623	21,111
D. Accounts payable.....	25,188	12,834	6,325	2,404	4,017
15. Outlays:					
A. Disbursements (+).....	67,267	58,165	16,962	10,447	6,931
B. Collections (-).....	-88	-64	-128		-17

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

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			24,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			19,884
E. Other.....			900
2. Unobligated balance:			
A. Brought forward, October 1.....	1,398	31,445	51,397
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		253	878
2. Receivables from Federal sources.....		-253	-103
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			1,509
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	62	9,802	10,755
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,460	41,249	109,221

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

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		20	17,354
B. Total, Category B, direct obligations.....			15,422
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			774
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			26,647
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			7,298
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,460	41,229	41,727
11. Total Status Of Budgetary Resources.....	1,460	41,249	109,221
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,119	840,732	986,365
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-1	-1,153
B. Unfilled customer orders			
1. Federal sources without advance.....		-47	-47
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,439	510,544	608,700
D. Accounts payable.....	655	94,038	107,911
15. Outlays:			
A. Disbursements (+).....	4,026	226,376	280,474
B. Collections (-).....	-62	-663	-1,353

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

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		146,147	146,147		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10,000	-88	9,912		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				547	232
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,000	146,059	156,059	547	232

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

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,086	105,393	111,479	104	-59
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,914	5,121	9,035		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		35,545	35,545		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				443	291
11. Total Status Of Budgetary Resources.....	10,000	146,059	156,059	547	232
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				10,351	619
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	68	4,155	4,223	2,112	247
D. Accounts payable.....	944	6,359	7,303	-6,442	40
15. Outlays:					
A. Disbursements (+).....	5,074	94,879	99,953	14,785	273
B. Collections (-).....					

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					146,147
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					9,912
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,550	4,410	2,329	13,068	13,068
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,550	4,410	2,329	13,068	169,127

Agency: Department of Commerce
 Bureau: Bureau of the Census
 Acct: Salaries and expenses
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-4		66	107	111,586
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9,035
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					35,545
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,554	4,410	2,263	12,961	12,961
11. Total Status Of Budgetary Resources.....	5,550	4,410	2,329	13,068	169,127
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-329	71	49	10,761	10,761
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-520	10		1,849	6,072
D. Accounts payable.....	4		-8	-6,406	897
15. Outlays:					
A. Disbursements (+).....	183	61	124	15,426	115,379
B. Collections (-).....					

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

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	1,231,802		1,231,802	1,231,802
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-4,000	10,900	6,900	6,900
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	10,204		10,204	10,204
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,474		2,474	2,474
B. Anticipated.....	9,526		9,526	9,526
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,250,006	10,900	1,260,906	1,260,906

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

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	903,280	10,900	914,180	914,180
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	114,653		114,653	114,653
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	232,073		232,073	232,073
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	1,250,006	10,900	1,260,906	1,260,906
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	164,861		164,861	164,861
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	321,919	10,900	332,819	332,819
D. Accounts payable.....	16,313	4	16,317	16,317
15. Outlays:				
A. Disbursements (+).....	727,435	-4	727,431	727,431
B. Collections (-).....				

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,882	8,882	8,882
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	121,943	121,943	121,943
2. Receivables from Federal sources.....	1,303	1,303	1,303
B. Change in unfilled customer orders:			
1. Advance received.....	41,793	41,793	41,793
2. Without advance from Federal sources...	17,242	17,242	17,242
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	-183	-183	-183
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,421	1,421	1,421
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	192,401	192,401	192,401

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	4,223	4,223	4,223
D. Reimbursable obligations.....	121,742	121,742	121,742
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	66,436	66,436	66,436
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.....	192,401	192,401	192,401
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	53,387	53,387	53,387
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-40,985	-40,985	-40,985
B. Unfilled customer orders			
1. Federal sources without advance.....	-61,794	-61,794	-61,794
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	27,188	27,188	27,188
D. Accounts payable.....	68,647	68,647	68,647
15. Outlays:			
A. Disbursements (+).....	2,594	2,594	2,594
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,231,802		146,147	1,377,949	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,000	20,900	-88	16,812	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,086			19,086	547
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	121,943			121,943	
2. Receivables from Federal sources.....	1,303			1,303	
B. Change in unfilled customer orders:					
1. Advance received.....	41,793			41,793	
2. Without advance from Federal sources...	17,242			17,242	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	-183			-183	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,895			3,895	
B. Anticipated.....	9,526			9,526	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,442,407	20,900	146,059	1,609,366	547

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	903,280	16,986	105,393	1,025,659	104
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	4,223			4,223	
D. Reimbursable obligations.....	121,742			121,742	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	114,653	3,914	5,121	123,688	
2. Anticipated.....					
B. Exemption from apportionment.....	66,436			66,436	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	232,073		35,545	267,618	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					443
11. Total Status Of Budgetary Resources.....	1,442,407	20,900	146,059	1,609,366	547
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	218,248			218,248	10,351
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-40,985			-40,985	
B. Unfilled customer orders					
1. Federal sources without advance.....	-61,794			-61,794	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	349,107	10,968	4,155	364,230	2,112
D. Accounts payable.....	84,960	948	6,359	92,267	-6,442
15. Outlays:					
A. Disbursements (+).....	730,029	5,070	94,879	829,978	14,785
B. Collections (-).....					

7/18/00
 17.07.44
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	232	5,550	4,410	2,329	13,068
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	232	5,550	4,410	2,329	13,068

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-59	-4		66	107
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	291	5,554	4,410	2,263	12,961
11. Total Status Of Budgetary Resources.....	232	5,550	4,410	2,329	13,068
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	619	-329	71	49	10,761
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	247	-520	10		1,849
D. Accounts payable.....	40	4		-8	-6,406
15. Outlays:					
A. Disbursements (+).....	273	183	61	124	15,426
B. Collections (-).....					

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,377,949
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	16,812
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	32,154
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	121,943
2. Receivables from Federal sources.....	1,303
B. Change in unfilled customer orders:	
1. Advance received.....	41,793
2. Without advance from Federal sources...	17,242
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	-183
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,895
B. Anticipated.....	9,526
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,622,434

7/18/00
17.07.44
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 687

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,025,766
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	4,223
D. Reimbursable obligations.....	121,742
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	123,688
2. Anticipated.....	
B. Exemption from apportionment.....	66,436
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	267,618
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,961
11. Total Status Of Budgetary Resources.....	1,622,434
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	229,009
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-40,985
B. Unfilled customer orders	
1. Federal sources without advance.....	-61,794
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	366,079
D. Accounts payable.....	85,861
15. Outlays:	
A. Disbursements (+).....	845,404
B. Collections (-).....	

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

Contacts: Michael R. Kidwell
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		48,490		48,490	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	233		1,282	1,515	14
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,216		1,216	
2. Receivables from Federal sources.....		11		11	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		1,383		1,383	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14		68	82	292
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	248	51,100	1,350	52,698	306

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

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14	32,573	1,253	33,840	273
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,229		1,229	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	233	4,878	97	5,208	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		12,420		12,420	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					33
11. Total Status Of Budgetary Resources.....	248	51,100	1,350	52,698	306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	107		5,463	5,570	748
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-14		-14	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	104	1,075	666	1,845	275
D. Accounts payable.....		1,517	43	1,560	4
15. Outlays:					
A. Disbursements (+).....	2	31,213	5,938	37,153	452
B. Collections (-).....		-1,216		-1,216	

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

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	95	93	181	427	810
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8	3			303
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	103	96	181	427	1,113

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

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5	4	133		415
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	98	92	48	427	698
11. Total Status Of Budgetary Resources.....	103	96	181	427	1,113
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76	5	6	-1	834
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	-3
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20	1	6		302
D. Accounts payable.....					4
15. Outlays:					
A. Disbursements (+).....	53	4	133		642
B. Collections (-).....					

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	48,490
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,325
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,216
2. Receivables from Federal sources.....	11
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	1,383
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	385
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	53,811

7/18/00
17.07.44
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	34,255
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,229
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	5,208
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	12,420
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	698
11. Total Status Of Budgetary Resources.....	53,811
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,404
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-17
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,147
D. Accounts payable.....	1,564
15. Outlays:	
A. Disbursements (+).....	37,795
B. Collections (-).....	-1,216

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,253	2,253	2,253
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,546	3,546	3,546
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	988	988	988
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,789	6,789	6,789

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

Contacts: Michael R. Kidwell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	157	157	157
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3,546	3,546	3,546
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,585	1,585	1,585
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,500	1,500	1,500
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,789	6,789	6,789
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,572	1,572	1,572
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	159	159	159
D. Accounts payable.....	607	607	607
15. Outlays:			
A. Disbursements (+).....	4,507	4,507	4,507
B. Collections (-).....	-3,546	-3,546	-3,546

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

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		48,490		48,490	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,486		1,282	3,768	14
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,546	1,216		4,762	
2. Receivables from Federal sources.....		11		11	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	988	1,383		2,371	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16		68	84	292
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,037	51,100	1,350	59,487	306

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

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	171	32,573	1,253	33,997	273
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,546	1,229		4,775	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,818	4,878	97	6,793	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,500	12,420		13,920	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					33
11. Total Status Of Budgetary Resources.....	7,037	51,100	1,350	59,487	306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,679		5,463	7,142	748
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-14		-14	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	263	1,075	666	2,004	275
D. Accounts payable.....	607	1,517	43	2,167	4
15. Outlays:					
A. Disbursements (+).....	4,509	31,213	5,938	41,660	452
B. Collections (-).....	-3,546	-1,216		-4,762	

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

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	95	93	181	427	810
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8	3			303
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	103	96	181	427	1,113

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

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5	4	133		415
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	98	92	48	427	698
11. Total Status Of Budgetary Resources.....	103	96	181	427	1,113
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76	5	6	-1	834
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	-3
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20	1	6		302
D. Accounts payable.....					4
15. Outlays:					
A. Disbursements (+).....	53	4	133		642
B. Collections (-).....					

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	48,490
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,578
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	4,762
2. Receivables from Federal sources.....	11
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	2,371
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	387
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	60,600

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	34,412
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	4,775
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	6,793
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	13,920
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	698
11. Total Status Of Budgetary Resources.....	60,600
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,976
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-17
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,306
D. Accounts payable.....	2,171
15. Outlays:	
A. Disbursements (+).....	42,302
B. Collections (-).....	-4,762

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

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 Kathleen Gregory
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	284,664			284,664	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	8,000	9,220	846	18,066	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,093		7,022	16,115	204
B. Net transfers, PY balance, actual.....	10,493			10,493	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12,538			12,538	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	15,062			15,062	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	5,759			5,759	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	345,609	9,220	7,868	362,697	204

Footnotes appear on following page.

7/18/00
17.07.44
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 703

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

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/X Ln 1A P.L. 105-273-7 Treasury Warrant No. amount of \$284,664,000.blank
/X Ln 1D Net Transfer - Received \$8,000,000 from Dept of State in June 1999.
99/00 Ln 1D Net Transfer received from AID for \$9,220,000.
98/99 Ln 1D Net Transfer - Received a total of \$846,232 from AID.

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

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	215,647		5,762	221,409	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,540			7,540	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,761	9,220	2,106	35,087	-8
2. Anticipated.....	8,301			8,301	
B. Exemption from apportionment.....					
C. Other available.....					
D. Other.....	8,000			8,000	204
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	82,360			82,360	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,000			8,000	204
11. Total Status Of Budgetary Resources.....	345,609	9,220	7,868	362,697	204
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,810		1,705	80,515	1,971
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	58,197		3,340	61,537	956
D. Accounts payable.....	11,539		142	11,681	164
15. Outlays:					
A. Disbursements (+).....	232,261		3,985	236,246	860
B. Collections (-).....	-12,538			-12,538	

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

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			284,664
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			18,066
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	58	262	16,377
B. Net transfers, PY balance, actual.....			10,493
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			12,538
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			15,062
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			5,759
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58	262	362,959

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

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-88	-80	221,329
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			7,540
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	88	80	35,167
2. Anticipated.....			8,301
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			82,360
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	58	262	8,262
11. Total Status Of Budgetary Resources.....	58	262	362,959
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	684	2,655	83,170
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	538	1,494	63,031
D. Accounts payable.....	1	165	11,846
15. Outlays:			
A. Disbursements (+).....	58	918	237,164
B. Collections (-).....			-12,538

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

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

/X Ln 2A \$25,665 was transferred from GSA to ITA s Allocation Account 13X1805, within the permanent judgement appropriation 20X1743, Contract Disputes Act payment based on a certificate of settlement (GAO FORM 38). Reference principles of Federal Aon Law, Chapter 12 Payment of Judgements.

7/18/00
17.07.44
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 708

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

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

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

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

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

Contacts: John Montgomery
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,793	10,793	10,793
B. Net transfers, PY balance, actual.....	-10,493	-10,493	-10,493
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	300	300	300

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

Contacts: John Montgomery
 (202) 482-2686
 Kathleen Gregory
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	300	300	300
11. Total Status Of Budgetary Resources.....	300	300	300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	284,664			284,664	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	8,000	9,220	846	18,066	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,912		7,022	26,934	204
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12,538			12,538	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	15,062			15,062	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	5,759			5,759	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	345,935	9,220	7,868	363,023	204

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

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	215,647		5,762	221,409	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,540			7,540	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,761	9,220	2,106	35,087	-8
2. Anticipated.....	8,301			8,301	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	82,360			82,360	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,326			8,326	204
11. Total Status Of Budgetary Resources.....	345,935	9,220	7,868	363,023	204
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,810		1,705	80,515	1,971
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	58,197		3,340	61,537	956
D. Accounts payable.....	11,539		142	11,681	164
15. Outlays:					
A. Disbursements (+).....	232,261		3,985	236,246	860
B. Collections (-).....	-12,538			-12,538	

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

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			284,664
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			18,066
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	58	262	27,196
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			12,538
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			15,062
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			5,759
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58	262	363,285

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

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-88	-80	221,329
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			7,540
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	88	80	35,167
2. Anticipated.....			8,301
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			82,360
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	58	262	8,588
11. Total Status Of Budgetary Resources.....	58	262	363,285
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	684	2,655	83,170
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	538	1,494	63,031
D. Accounts payable.....	1	165	11,846
15. Outlays:			
A. Disbursements (+).....	58	918	237,164
B. Collections (-).....			-12,538

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

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 (301) 413-2120
 Danny O Berry
 (301) 413-2120

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	52,331		52,331	52,331
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		330	330	330
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,425		4,425	4,425
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	3,212		3,212	3,212
2. Receivables from Federal sources.....	-275		-275	-275
B. Change in unfilled customer orders:				
1. Advance received.....	818		818	818
2. Without advance from Federal sources...	1,344		1,344	1,344
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	902		902	902
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	888		888	888
B. Anticipated.....	829		829	829
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	64,474	330	64,804	64,804

/X Ln 3A1 Includes \$283,460 in prior year recovery activity.

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

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 Danny O Berry
 (301) 413-2120

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	37,385		37,385	37,385
B. Total, Category B, direct obligations.....	2,232	154	2,386	2,386
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	3,998		3,998	3,998
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	5,529	176	5,705	5,705
2. Anticipated.....	921		921	921
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	14,409		14,409	14,409
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	64,474	330	64,804	64,804
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,481		6,481	6,481
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-483		-483	-483
B. Unfilled customer orders				
1. Federal sources without advance.....	-2,541		-2,541	-2,541
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	9,775	31	9,806	9,806
D. Accounts payable.....	2,896	3	2,899	2,899
15. Outlays:				
A. Disbursements (+).....	38,493	120	38,613	38,613
B. Collections (-).....	-4,030		-4,030	-4,030

7/18/00
17.07.44
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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	/ X	99 / 01
	CURRENT	CURRENT

Break Out of Category B Obligations
CWC Inspections / Y2K

	2,232	154
--	-------	-----

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

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	52,331		52,331	52,331
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		330	330	330
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,425		4,425	4,425
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	3,212		3,212	3,212
2. Receivables from Federal sources.....	-275		-275	-275
B. Change in unfilled customer orders:				
1. Advance received.....	818		818	818
2. Without advance from Federal sources...	1,344		1,344	1,344
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	902		902	902
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	888		888	888
B. Anticipated.....	829		829	829
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	64,474	330	64,804	64,804

7/18/00
 17.07.44
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	37,385		37,385	37,385
B. Total, Category B, direct obligations.....	2,232	154	2,386	2,386
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	3,998		3,998	3,998
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	5,529	176	5,705	5,705
2. Anticipated.....	921		921	921
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	14,409		14,409	14,409
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	64,474	330	64,804	64,804
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,481		6,481	6,481
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-483		-483	-483
B. Unfilled customer orders				
1. Federal sources without advance.....	-2,541		-2,541	-2,541
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	9,775	31	9,806	9,806
D. Accounts payable.....	2,896	3	2,899	2,899
15. Outlays:				
A. Disbursements (+).....	38,493	120	38,613	38,613
B. Collections (-).....	-4,030		-4,030	-4,030

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

Contacts: Michael R. Kidwell
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 Harry Frizzell
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	99 / 01	CURRENT	GRAND
	CURRENT	TOTAL	TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	300	300	300
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	300	300	300

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

Contacts: Michael R. Kidwell
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	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	26	26	26
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	274	274	274
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	300	300	300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10	10	10
D. Accounts payable.....	16	16	16
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		12,743	12,743		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	320		320	78	59
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	138		138		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					6
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	458	12,743	13,201	78	65

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

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		8,831	8,831	78	21
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	320	1,026	1,346		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	138	2,886	3,024		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					44
11. Total Status Of Budgetary Resources.....	458	12,743	13,201	78	65
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	328		328	2,147	19
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-263	-263	-19	
B. Unfilled customer orders					
1. Federal sources without advance.....	-33		-33		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	53	780	833	3	9
D. Accounts payable.....	317	643	960	52	8
15. Outlays:					
A. Disbursements (+).....	-148	7,671	7,523	2,188	17
B. Collections (-).....					

7/18/00
 17.07.44
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					12,743
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	148	50	76	411	731
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					138
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	608			614	614
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	756	50	76	1,025	14,226

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3		102	8,933
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,346
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					3,024
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	756	47	76	923	923
11. Total Status Of Budgetary Resources.....	756	50	76	1,025	14,226
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	607	2		2,775	3,103
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1	-2	-22	-285
B. Unfilled customer orders					
1. Federal sources without advance.....					-33
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6	3	2	23	856
D. Accounts payable.....				60	1,020
15. Outlays:					
A. Disbursements (+).....	-7	3		2,201	9,724
B. Collections (-).....					

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development
 OMB Acct: 006-40-0201
 Tres Acct: 13-0201 002

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		14,257	14,257		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	657		657	1	1,651
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		300	300		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,542		3,542	185	91
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,198	14,557	18,755	186	1,742

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development
 OMB Acct: 006-40-0201
 Tres Acct: 13-0201 002

Contacts: Althea Thompson
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	75	10,437	10,512		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	582	2,161	2,743		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		1,659	1,659		
B. Deferred.....					
C. Withheld pending rescission.....		300	300		
D. Other.....	3,542		3,542	186	1,742
11. Total Status Of Budgetary Resources.....	4,198	14,557	18,755	186	1,742
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,703		4,703	8,808	2,869
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	591	4,491	5,082	1,626	607
D. Accounts payable.....	194	226	420	910	359
15. Outlays:					
A. Disbursements (+).....	453	5,724	6,177	6,175	1,813
B. Collections (-).....	-2	-4	-6	-88	

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development
 OMB Acct: 006-40-0201
 Tres Acct: 13-0201 002

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			14,257
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	317	1,969	2,626
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			300
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	719	995	4,537
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,036	2,964	21,719

Agency: Department of Commerce
 Bureau: Minority Business Development Agency
 Acct: Minority business development
 OMB Acct: 006-40-0201
 Tres Acct: 13-0201 002

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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			10,512
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,743
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			1,659
B. Deferred.....			
C. Withheld pending rescission.....			300
D. Other.....	1,036	2,964	6,506
11. Total Status Of Budgetary Resources.....	1,036	2,964	21,719
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	910	12,587	17,290
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	24	2,257	7,339
D. Accounts payable.....	135	1,404	1,824
15. Outlays:			
A. Disbursements (+).....	39	8,027	14,204
B. Collections (-).....	-7	-95	-101

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			27,000	27,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	977			977	79
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	138			138	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....		300	300	600	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,542			3,542	185
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,656	300	27,300	32,256	264

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	75		19,268	19,343	78
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		26		26	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	902	274	3,187	4,363	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	138		4,545	4,683	
B. Deferred.....					
C. Withheld pending rescission.....			300	300	
D. Other.....	3,542			3,542	186
11. Total Status Of Budgetary Resources.....	4,656	300	27,300	32,256	264
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,031			5,031	10,955
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-263	-263	-19
B. Unfilled customer orders					
1. Federal sources without advance.....	-33			-33	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	644	10	5,271	5,925	1,629
D. Accounts payable.....	511	16	869	1,396	962
15. Outlays:					
A. Disbursements (+).....	305		13,395	13,700	8,363
B. Collections (-).....	-2		-4	-6	-88

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,710	465	50	76	2,380
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	97	1,327			1,609
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,807	1,792	50	76	3,989

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21		3		102
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,786	1,792	47	76	3,887
11. Total Status Of Budgetary Resources.....	1,807	1,792	50	76	3,989
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,888	1,517	2		15,362
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1	-2	-22
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	616	30	3	2	2,280
D. Accounts payable.....	367	135			1,464
15. Outlays:					
A. Disbursements (+).....	1,830	32	3		10,228
B. Collections (-).....		-7			-95

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	27,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,357
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	138
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	600
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,151
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	36,245

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	19,445
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	26
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	4,363
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	4,683
B. Deferred.....	
C. Withheld pending rescission.....	300
D. Other.....	7,429
11. Total Status Of Budgetary Resources.....	36,245
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	20,393
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-285
B. Unfilled customer orders	
1. Federal sources without advance.....	-33
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	8,205
D. Accounts payable.....	2,860
15. Outlays:	
A. Disbursements (+).....	23,928
B. Collections (-).....	-101

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

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

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

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	330	330			330
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	330	330	35	35	365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	432	432	16	16	448
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-26	-26			-26
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
1. Federal sources without advance.....	64	64	16	16	80
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
D. Accounts payable.....					
1. Federal sources without advance.....	131	131			131
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
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 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	945	945	35	35	980
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	263	263			263
B. Anticipated.....	37	37			37
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-915	-915			-915
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	330	330	35	35	365

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

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

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

Contacts: Joe Rosenberg
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 (301) 413-2120

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,586,724		1,586,724		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	72,655	7,363	80,018		
E. Other.....	726		726		
2. Unobligated balance:					
A. Brought forward, October 1.....	118,140		118,140	3	3
B. Net transfers, PY balance, actual.....	1,260		1,260		
C. Anticipated transfers, PY balance.....	7,490		7,490		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	168,218		168,218		
2. Receivables from Federal sources.....	8,280		8,280		
B. Change in unfilled customer orders:					
1. Advance received.....	-7,749		-7,749		
2. Without advance from Federal sources...	-4,823		-4,823		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	77,075		77,075		
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	36,598		36,598		
B. Anticipated.....					
5. Temp Not Avail Per PL 105-18	-2,652		-2,652		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law 102-368	-3,400		-3,400		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,058,540	7,363	2,065,903	3	3

Footnotes appear on following page.

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

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/X Ln 1A P.L.105-277.
/X Ln 1D Reflects actual transfers in of \$63,381,000 from 13x5139; \$7,000,000 from 12x5209 and \$2,274,400 from 13x4316.
/X Ln 1E Reflects anticipated transfers in of \$725,600 from 13x4316.
/X Ln 2A Reflects actual carryover \$71,629,770 which includes \$1,250,760 imprestfund and \$45,259,455 reimbursable.
/X Ln 2B Reflects actual transfers in of \$1,260,200 from 13x4316.
/X Ln 2C Reflects anticipated transfers in of \$7,489,585 from 13x4316.
/X Ln 3A1 Reflects earnings from actual collections as well as public and federalreceivables and recoveries of \$3,396,259.
/X Ln 3C2 Reflects anticipated reimbursable earnings from public and federal receivables and anticipated recoveries of \$1,103,741.
/X Ln 4A Reflects \$30,885,649 prior year recoveries and \$5,712,000 FY98 closeoutadjustment.
/X Ln 8A Reflects \$3,257,808 upward adjustment of prior year recoveries.
/X Ln 10D Reflects \$3,597,649 excess prior year recoveries.

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

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,106,741		1,106,741	3	3
B. Total, Category B, direct obligations.....	3,500		3,500		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	160,568		160,568		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,176	7,363	25,539		
2. Anticipated.....	16,828		16,828		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	749,131		749,131		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,598		3,598		
11. Total Status Of Budgetary Resources.....	2,058,540	7,363	2,065,903	3	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	846,927		846,927	71	71
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-68,757		-68,757		
B. Unfilled customer orders					
1. Federal sources without advance.....	-62,214		-62,214		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	666,001		666,001		
D. Accounts payable.....	5,910		5,910	74	74
15. Outlays:					
A. Disbursements (+).....	1,536,742		1,536,742		
B. Collections (-).....	-160,469		-160,469		

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

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/ X
CURRENT

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

3,500

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

Contacts: Joe Rosenberg
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,586,724
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	80,018
E. Other.....	726
2. Unobligated balance:	
A. Brought forward, October 1.....	118,143
B. Net transfers, PY balance, actual.....	1,260
C. Anticipated transfers, PY balance.....	7,490
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	168,218
2. Receivables from Federal sources.....	8,280
B. Change in unfilled customer orders:	
1. Advance received.....	-7,749
2. Without advance from Federal sources...	-4,823
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	77,075
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	36,598
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-2,652
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-3,400
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,065,906

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

Contacts: Joe Rosenberg
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	1,106,744
B. Total, Category B, direct obligations.....	3,500
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	160,568
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	25,539
2. Anticipated.....	16,828
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	749,131
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,598
11. Total Status Of Budgetary Resources.....	2,065,906
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	846,998
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-68,757
B. Unfilled customer orders	
1. Federal sources without advance.....	-62,214
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	666,001
D. Accounts payable.....	5,984
15. Outlays:	
A. Disbursements (+).....	1,536,742
B. Collections (-).....	-160,469

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

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	10	10	10
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10	10	10
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	288	288	288
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	178	178	178
D. Accounts payable.....	18	18	18
15. Outlays:			
A. Disbursements (+).....	92	92	92
B. Collections (-).....			

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

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

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

Contacts: Joe Rosenberg
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	98	98	98
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	46	46	46
2. Anticipated.....	10	10	10
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	154	154	154
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,337	1,337	1,337
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	264	264	264
D. Accounts payable.....	522	522	522
15. Outlays:			
A. Disbursements (+).....	648	648	648
B. Collections (-).....			

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

98

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	68	68	68
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	121	121	121
2. Unobligated balance:			
A. Brought forward, October 1.....	1,407	1,407	1,407
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	10	10	10
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,606	1,606	1,606

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,475	1,475	1,475
2. Anticipated.....	131	131	131
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,606	1,606	1,606
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		28,338	28,338		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22		22		250
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22	28,338	28,360		250

Footnotes appear on following page.

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

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/99 Ln 1A \$28,338,000 consists of \$28,000,000 pursuant to the Treasury and General Government Appropriation Act of 1999, Section 120 (P.L.105-277) and \$338,000 pursuant to the Department of Commerce and Related Agencies Appropriations Act of 1999 (P.L.
/99 Ln 8B2 Direct Loan Subsidy authorized by the Magnuson-Stevens Fishery Conservation & Management Act (P.L.104-297).

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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	22	24,004	24,026		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	4,335	4,336		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					250
11. Total Status Of Budgetary Resources.....	22	28,338	28,360		250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				278	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		2,901	2,901	155	
D. Accounts payable.....		23	23		
15. Outlays:					
A. Disbursements (+).....	22	21,080	21,102	124	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts: Joe Rosenburg
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Danny O Berry
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	/ X	/ 99
	CURRENT	CURRENT
Break Out of Category B Obligations		
(Name not Provided) / Costs of Amer. Fisheries	22	3,115
Direct Loan Subsidy		139
Subsidy Pollock Buyout		750
Pollock Buyout		20,000

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

Contacts: Joe Rosenberg
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					28,338
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		19	79	348	370
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		19	79	348	28,708

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					24,026
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4,336
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		19	79	348	348
11. Total Status Of Budgetary Resources.....		19	79	348	28,708
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53		59	390	390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	53		59	267	3,168
D. Accounts payable.....					23
15. Outlays:					
A. Disbursements (+).....				124	21,226
B. Collections (-).....					

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

Contacts: Joe Rosenberg
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	584,677	584,677	584,677
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	65,251	65,251	65,251
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	225	225	225
B. Anticipated.....	3,773	3,773	3,773
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	653,928	653,928	653,928

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	484,283	484,283	484,283
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	74,736	74,736	74,736
2. Anticipated.....	3,773	3,773	3,773
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	91,137	91,137	91,137
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	653,928	653,928	653,928
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	282,404	282,404	282,404
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	367,801	367,801	367,801
D. Accounts payable.....	4,997	4,997	4,997
15. Outlays:			
A. Disbursements (+).....	393,662	393,662	393,662
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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/ X
CURRENT

Break Out of Category B Obligations	
Construction (ex WFO)	29,781
GOES	223,465
Polar	151,916
WFO Construction	5,095
AWIPS	58,852
Other Sys	15,174

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

Contacts: Joe Rosenberg
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	593	593	593
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,692	2,692	2,692
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	826	826	826
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	687	687	687
B. Anticipated.....	40	40	40
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,839	4,839	4,839

Footnotes appear on following page.

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

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/X Ln 8A There is no Category B obligational authority in FY 1999.
/X Ln 10D Equals the unapportioned balance of this fund.

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

Contacts: Joe Rosenberg
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,526	2,526	2,526
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	262	262	262
2. Anticipated.....	40	40	40
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,172	1,172	1,172
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	839	839	839
11. Total Status Of Budgetary Resources.....	4,839	4,839	4,839
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,459	4,459	4,459
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-654	-654	-654
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,116	2,116	2,116
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+).....	4,803	4,803	4,803
B. Collections (-).....	-2,692	-2,692	-2,692

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,412	2,412	2,412
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	796	796	796
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,208	3,208	3,208

/X Ln 10D Consists of \$2,828,502 of an unapportioned balance and \$79,840 of excesscollections.

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	87	87	87
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	213	213	213
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,908	2,908	2,908
11. Total Status Of Budgetary Resources.....	3,208	3,208	3,208
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-113	-113	-113
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-113	-113	-113
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	87	87	87
B. Collections (-).....	-796	-796	-796

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

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/ X
CURRENT

Break Out of Category B Obligations
Costs of Loan Defaults

87

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-2,274	-2,274	-2,274
E. Other.....	-726	-726	-726
2. Unobligated balance:			
A. Brought forward, October 1.....	7,793	7,793	7,793
B. Net transfers, PY balance, actual.....	-180	-180	-180
C. Anticipated transfers, PY balance.....	-6,468	-6,468	-6,468
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,726	3,726	3,726
2. Receivables from Federal sources.....	1	1	1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,872	1,872	1,872

Footnotes appear on following page.

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

Contacts: Joe Rosenberg
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/X Ln 1D Reflects transfers in of \$0.00 from Dept. of Interior and transfers out to ORF (13x1450) of \$2,274,400.00.
/X Ln 1E P.L.101-515, these funds are to be transferred to ORF (13x1450) for obligations as needed.
/X Ln 2B Reflects transfers in of \$956,700; \$150,000 and \$38,600 from Dept. of Interior and transfers out to ORF (13x1450) of (\$1,325,200)(YTD). (These transfers out include \$0.00 of Interior funds and \$1,325,200 unobligated carryover funds.)
/X Ln 10D reflects unobligated balances transferred in from DOI, but not yet transferred to ORF (13x1450) of \$956,700; \$150,000 and \$38,600 as well as excess receipts of \$727,090.75.

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,872	1,872	1,872
11. Total Status Of Budgetary Resources.....	1,872	1,872	1,872
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5	-5	-5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6	-6	-6
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-3,726	-3,726	-3,726

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

Contacts: Joe Rosenberg
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	226,477	226,477	226,477
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	498	498	498
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,280	4,280	4,280
2. Receivables from Federal sources.....	-63	-63	-63
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	9,108	9,108	9,108
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	-5,000	-5,000	-5,000
7. Total Budgetary Resources.....	235,301	235,301	235,301

Footnotes appear on following page.

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

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- /X Ln 1B The borrowing authority consists of \$114,191 at 5% subsidy, \$4,900,000 at 2% subsidy and \$221,462,966 at 1% subsidy.
- /X Ln 3A1 Consists of fees of \$114,976; loan repayments of \$1,512,004 in principal and \$1,608,391 in interest; \$973,147 in subsidy from the Program account and \$71,663 of interest from Treasury.
- /X Ln 6F Represents anticipated principal repayments to Treasury.
- /X Ln 10D Represents the unapportioned balance.

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	14,309	14,309	14,309
B. Total, Category B, direct obligations.....	75,072	75,072	75,072
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	135,633	135,633	135,633
2. Anticipated.....	73	73	73
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	9,903	9,903	9,903
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	310	310	310
11. Total Status Of Budgetary Resources.....	235,301	235,301	235,301
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,984	27,984	27,984
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-216	-216	-216
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	23,837	23,837	23,837
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	93,807	93,807	93,807
B. Collections (-).....	-4,280	-4,280	-4,280

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

Contacts: Joe Rosenberg
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/ X
CURRENT

Break Out of Category B Obligations
Interest on Borrowing
Pollock Buyout Loan

72
75,000

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

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,200	2,200	2,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,179	3,179	3,179
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,421	5,421	5,421
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	579	579	579
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	500	500	500
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law 105-33	-3,179	-3,179	-3,179
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,700	8,700	8,700

/X Ln 1A Permanent appropriation pursuant to the Federal Credit Reform Act of 1990, as amended, Section 505(d)(3) for expenses covered in Section 505(d)(1).

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

Contacts: Joe Rosenberg
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,891	1,891	1,891
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,730	5,730	5,730
2. Anticipated.....	1,079	1,079	1,079
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,700	8,700	8,700
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,742	9,742	9,742
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-106	-106	-106
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	9,586	9,586	9,586
15. Outlays:			
A. Disbursements (+).....	2,152	2,152	2,152
B. Collections (-).....	-5,421	-5,421	-5,421

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

Contacts: Joe Rosenberg
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/ X
CURRENT

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

1,849
42

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fishermen's contingency fund
 OMB Acct: 006-48-5120
 Tres Acct: 13-5119

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

Agency: Department of Commerce
 Bureau: National Oceanic and Atmospheric Administration
 Acct: Fishermen's contingency fund
 OMB Acct: 006-48-5120
 Tres Acct: 13-5119

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

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

Contacts: Joe Rosenberg
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	38	38	38
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	915	915	915
2. Unobligated balance:			
A. Brought forward, October 1.....	1,532	1,532	1,532
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	9	9	9
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,495	2,495	2,495

Footnotes appear on following page.

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(Dollars in Thousands)

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

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/X Ln 1A P.L. 105-277.
/X Ln 3A1 Prior year recoveries \$1000.

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	54	54	54
B. Total, Category B, direct obligations.....	244	244	244
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,245	1,245	1,245
2. Anticipated.....	924	924	924
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	28	28	28
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,495	2,495	2,495
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+).....	295	295	295
B. Collections (-).....	-1	-1	-1

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

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

244

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

Contacts: Joe Rosenberg
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 Danny O Berry
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,186	1,186	1,186
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	55	55	55
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,241	1,241	1,241

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

Contacts: Joe Rosenberg
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,241	1,241	1,241
11. Total Status Of Budgetary Resources.....	1,241	1,241	1,241
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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

Contacts: Joe Rosenberg
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	3,045	3,045	3,045
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,175	1,175	1,175
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	51	51	51
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	306	306	306
B. Anticipated.....	680	680	680
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,258	5,258	5,258

/X Ln 3A1 Prior year recoveries \$51,402.

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,012	3,012	3,012
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	374	374	374
2. Anticipated.....	680	680	680
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,191	1,191	1,191
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,258	5,258	5,258
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,790	6,790	6,790
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,342	5,342	5,342
D. Accounts payable.....	50	50	50
15. Outlays:			
A. Disbursements (+).....	4,105	4,105	4,105
B. Collections (-).....	-51	-51	-51

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,173,707		28,338	2,202,045	
B. Borrowing Authority.....	226,477			226,477	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	73,426	7,363		80,789	
E. Other.....	1,036			1,036	
2. Unobligated balance:					
A. Brought forward, October 1.....	203,337			203,337	
B. Net transfers, PY balance, actual.....	1,080			1,080	
C. Anticipated transfers, PY balance.....	1,022			1,022	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	185,186			185,186	
2. Receivables from Federal sources.....	8,218			8,218	
B. Change in unfilled customer orders:					
1. Advance received.....	-7,749			-7,749	
2. Without advance from Federal sources...	-4,823			-4,823	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	87,643			87,643	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37,816			37,816	
B. Anticipated.....	5,032			5,032	
5. Temp not available pursuant to PL.....	-2,652			-2,652	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-6,579			-6,579	
F. Anticipated rest of year.....	-5,000			-5,000	
7. Total Budgetary Resources.....	2,977,179	7,363	28,338	3,012,880	

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,126,642			1,126,642	
B. Total, Category B, direct obligations.....	565,197		24,004	589,201	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	160,568			160,568	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	237,896	7,363	4,335	249,594	
2. Anticipated.....	23,548			23,548	
B. Exemption from apportionment.....					
C. Other available.....					
D. Other.....	10,768			10,768	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	852,562			852,562	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,768			10,768	
11. Total Status Of Budgetary Resources.....	2,977,179	7,363	28,338	3,012,880	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,179,818			1,179,818	278
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-69,852			-69,852	
B. Unfilled customer orders					
1. Federal sources without advance.....	-62,214			-62,214	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,065,539		2,901	1,068,440	155
D. Accounts payable.....	21,123		23	21,146	
15. Outlays:					
A. Disbursements (+).....	2,036,415		21,080	2,057,495	124
B. Collections (-).....	-177,437			-177,437	

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

	97 / 98	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	250		19	79
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3	250		19	79

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

	97 / 98	/ 97	/ 96	/ 95	/ 94
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		250		19	79
11. Total Status Of Budgetary Resources.....	3	250		19	79
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71		53		59
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			53		59
D. Accounts payable.....	74				
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

7/18/00
17.07.44
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,202,045
B. Borrowing Authority.....		226,477
C. Contract authority.....		
D. Net transfers, CY authority realized.....		80,789
E. Other.....		1,036
2. Unobligated balance:		
A. Brought forward, October 1.....	351	203,688
B. Net transfers, PY balance, actual.....		1,080
C. Anticipated transfers, PY balance.....		1,022
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		185,186
2. Receivables from Federal sources.....		8,218
B. Change in unfilled customer orders:		
1. Advance received.....		-7,749
2. Without advance from Federal sources...		-4,823
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		87,643
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		37,816
B. Anticipated.....		5,032
5. Temp not available pursuant to PL.....		-2,652
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-6,579
F. Anticipated rest of year.....		-5,000
7. Total Budgetary Resources.....	351	3,013,231

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17.07.44
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	3	1,126,645
B. Total, Category B, direct obligations.....		589,201
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		160,568
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		249,594
2. Anticipated.....		23,548
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		852,562
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	348	11,116
11. Total Status Of Budgetary Resources.....	351	3,013,231
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	461	1,180,279
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-69,852
B. Unfilled customer orders		
1. Federal sources without advance.....		-62,214
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	267	1,068,707
D. Accounts payable.....	74	21,220
15. Outlays:		
A. Disbursements (+).....	124	2,057,619
B. Collections (-).....		-177,437

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	121,579	121,579	121,579
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	668,754	668,754	668,754
2. Receivables from Federal sources.....	-6,989	-6,989	-6,989
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	200,256	200,256	200,256
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,590	7,590	7,590
B. Anticipated.....	2,489	2,489	2,489
5. Temp Not Avail Per PL GRANTS	-115,774	-115,774	-115,774
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-71,000	-71,000	-71,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	806,905	806,905	806,905

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	634,066	634,066	634,066
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,427	22,427	22,427
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	150,412	150,412	150,412
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	806,905	806,905	806,905
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	292,940	292,940	292,940
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	7,256	7,256	7,256
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	251,054	251,054	251,054
D. Accounts payable.....	31,849	31,849	31,849
15. Outlays:			
A. Disbursements (+).....	636,245	636,245	636,245
B. Collections (-).....	-668,754	-668,754	-668,754

7/18/00
 17.07.44
 (MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
 SF 133 Report on Budget Execution
 3rd Quarter Data, Fiscal Year 1999
 (Dollars in Thousands)

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	121,579	121,579	121,579
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	668,754	668,754	668,754
2. Receivables from Federal sources.....	-6,989	-6,989	-6,989
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	200,256	200,256	200,256
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,590	7,590	7,590
B. Anticipated.....	2,489	2,489	2,489
5. Temp not available pursuant to PL.....	-115,774	-115,774	-115,774
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-71,000	-71,000	-71,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	806,905	806,905	806,905

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	634,066	634,066	634,066
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,427	22,427	22,427
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	150,412	150,412	150,412
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	806,905	806,905	806,905
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	292,940	292,940	292,940
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	7,256	7,256	7,256
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	251,054	251,054	251,054
D. Accounts payable.....	31,849	31,849	31,849
15. Outlays:			
A. Disbursements (+).....	636,245	636,245	636,245
B. Collections (-).....	-668,754	-668,754	-668,754

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

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,600	7,895		9,495
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	42			1,596	1,638
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,141		1,141
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			-911		-911
2. Without advance from Federal sources...			194		194
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			151		151
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42	1,600	8,470	1,596	11,708

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

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			4,684		4,684
B. Total, Category B, direct obligations.....			118	1,596	1,714
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			424		424
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,600	1,072		2,672
2. Anticipated.....			151		151
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			2,020		2,020
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	42				42
11. Total Status Of Budgetary Resources.....	42	1,600	8,470	1,596	11,708
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				4	4
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....			-194		-194
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			1,280	1,590	2,870
D. Accounts payable.....			620	5	625
15. Outlays:					
A. Disbursements (+).....			3,327	5	3,332
B. Collections (-).....			-230		-230

7/18/00
17.07.44
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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/ 99	98 / 99
CURRENT	CURRENT

Break Out of Category B Obligations
Subcategory 1

118	1,596
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Agency: Department of Commerce
 Bureau: Technology Administration
 Acct: Salaries and expenses
 OMB Acct: 006-53-1100
 Tres Acct: 13-1100

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	196	254	65	5	81
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	72	51	27	6	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	268	306	91	12	81

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

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/ 98	/ 97	/ 96	95 / 96	/ 95
EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	268	306	91	12	81
11. Total Status Of Budgetary Resources.....	268	306	91	12	81

RELATION OF OBLIGATIONS TO OUTLAYS

12. Obligated balance, net as of October 1.....	4,022	7,333	2,921	27	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	376				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,638	7,174	676	13	
D. Accounts payable.....	57	1	245		
15. Outlays:					
A. Disbursements (+).....	1,879	107	1,973	7	
B. Collections (-).....					

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

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			9,495
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38	639	2,277
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			1,141
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			-911
2. Without advance from Federal sources...			194
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			151
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		156	156
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38	796	12,504

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

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			4,684
B. Total, Category B, direct obligations.....			1,714
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			424
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,672
2. Anticipated.....			151
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			2,020
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	38	796	838
11. Total Status Of Budgetary Resources.....	38	796	12,504
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		14,303	14,307
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....		376	182
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		9,501	12,371
D. Accounts payable.....		303	928
15. Outlays:			
A. Disbursements (+).....		3,966	7,298
B. Collections (-).....			-230

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,600	7,895		9,495
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	42			1,596	1,638
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,141		1,141
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			-911		-911
2. Without advance from Federal sources...			194		194
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....			151		151
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42	1,600	8,470	1,596	11,708

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			4,684		4,684
B. Total, Category B, direct obligations.....			118	1,596	1,714
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			424		424
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,600	1,072		2,672
2. Anticipated.....			151		151
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			2,020		2,020
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	42				42
11. Total Status Of Budgetary Resources.....	42	1,600	8,470	1,596	11,708
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				4	4
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....			-194		-194
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			1,280	1,590	2,870
D. Accounts payable.....			620	5	625
15. Outlays:					
A. Disbursements (+).....			3,327	5	3,332
B. Collections (-).....			-230		-230

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

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	196	254	65	5	81
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	72	51	27	6	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	268	306	91	12	81

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

	/ 98	/ 97	/ 96	95 / 96	/ 95
	EXPIRED	EXPIRED	EXPIRED	EXPIRED	EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	268	306	91	12	81
11. Total Status Of Budgetary Resources.....	268	306	91	12	81
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,022	7,333	2,921	27	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	376				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,638	7,174	676	13	
D. Accounts payable.....	57	1	245		
15. Outlays:					
A. Disbursements (+).....	1,879	107	1,973	7	
B. Collections (-).....					

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

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			9,495
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38	639	2,277
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			1,141
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			-911
2. Without advance from Federal sources...			194
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			151
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		156	156
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38	796	12,504

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

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			4,684
B. Total, Category B, direct obligations.....			1,714
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			424
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,672
2. Anticipated.....			151
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			2,020
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	38	796	838
11. Total Status Of Budgetary Resources.....	38	796	12,504
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		14,303	14,307
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....		376	182
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		9,501	12,371
D. Accounts payable.....		303	928
15. Outlays:			
A. Disbursements (+).....		3,966	7,298
B. Collections (-).....			-230

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

Contacts: John L. Oliff
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 Su Fang Stevens
 (703) 605-6621

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		1,193	1,193	1,193
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,987		2,987	2,987
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	26,507		26,507	26,507
2. Receivables from Federal sources.....	108		108	108
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	11,385		11,385	11,385
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	40,987	1,193	42,180	42,180

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

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

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		1,083	1,083	1,083
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	25,673		25,673	25,673
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	7,533	110	7,643	7,643
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	7,781		7,781	7,781
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	40,987	1,193	42,180	42,180
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	36,779		36,779	36,779
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-108		-108	-108
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	19,729	17	19,746	19,746
D. Accounts payable.....	14,900	33	14,933	14,933
15. Outlays:				
A. Disbursements (+).....	20,963	1,033	21,996	21,996
B. Collections (-).....	-19,184		-19,184	-19,184

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

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		1,193	1,193	1,193
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,987		2,987	2,987
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	26,507		26,507	26,507
2. Receivables from Federal sources.....	108		108	108
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....	11,385		11,385	11,385
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	40,987	1,193	42,180	42,180

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

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		1,083	1,083	1,083
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	25,673		25,673	25,673
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	7,533	110	7,643	7,643
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	7,781		7,781	7,781
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	40,987	1,193	42,180	42,180
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	36,779		36,779	36,779
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-108		-108	-108
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	19,729	17	19,746	19,746
D. Accounts payable.....	14,900	33	14,933	14,933
15. Outlays:				
A. Disbursements (+).....	20,963	1,033	21,996	21,996
B. Collections (-).....	-19,184		-19,184	-19,184

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

Contacts: Julia Umberger
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	280,136	280,136	280,136
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	-398	-398	-398
2. Unobligated balance:			
A. Brought forward, October 1.....	6,063	6,063	6,063
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	466	466	466
B. Anticipated.....	534	534	534
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	286,801	286,801	286,801

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	206,045	206,045	206,045
B. Total, Category B, direct obligations.....	28	28	28
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,885	18,885	18,885
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	61,843	61,843	61,843
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	286,801	286,801	286,801
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	78,072	78,072	78,072
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	39,268	39,268	39,268
D. Accounts payable.....	29,371	29,371	29,371
15. Outlays:			
A. Disbursements (+).....	215,040	215,040	215,040
B. Collections (-).....			

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

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

28

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

Contacts: Julia Umberger
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	56,714	56,714	56,714
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	82,296	82,296	82,296
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	57	57	57
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	139,068	139,068	139,068

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	12,922	12,922	12,922
B. Total, Category B, direct obligations.....	1,721	1,721	1,721
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	118,770	118,770	118,770
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	5,650	5,650	5,650
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4	4	4
11. Total Status Of Budgetary Resources.....	139,068	139,068	139,068
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,358	32,358	32,358
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,492	14,492	14,492
D. Accounts payable.....	5,317	5,317	5,317
15. Outlays:			
A. Disbursements (+).....	27,135	27,135	27,135
B. Collections (-).....			

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

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

1,721

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

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	310,300		310,300	310,300
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		21,000	21,000	21,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	33,408		33,408	33,408
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	26,300		26,300	26,300
B. Anticipated.....	2,220		2,220	2,220
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-6,000		-6,000	-6,000
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	366,228	21,000	387,228	387,228

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

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	69,047	12,506	81,553	81,553
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	297,181	8,494	305,675	305,675
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	366,228	21,000	387,228	387,228
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	528,999		528,999	528,999
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	292,641	10,118	302,759	302,759
D. Accounts payable.....	41,439	1,558	42,997	42,997
15. Outlays:				
A. Disbursements (+).....	237,666	830	238,496	238,496
B. Collections (-).....				

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

Contacts: Julia Umberger
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	/ X	99 / 01
	CURRENT	CURRENT
Break Out of Category B Obligations		
Subcategory 1	34,890	12,506
Subcategory 2	34,157	

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

Contacts: Julia Umberger
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	398	398	398
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,799	32,799	32,799
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	119,120	119,120	119,120
2. Receivables from Federal sources.....	-379	-379	-379
B. Change in unfilled customer orders:			
1. Advance received.....	6,280	6,280	6,280
2. Without advance from Federal sources...	10,280	10,280	10,280
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	168,498	168,498	168,498

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	97,450	97,450	97,450
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	71,048	71,048	71,048
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.....	168,498	168,498	168,498
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,142	42,142	42,142
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-87,161	-87,161	-87,161
B. Unfilled customer orders			
1. Federal sources without advance.....	-24,268	-24,268	-24,268
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	47,023	47,023	47,023
D. Accounts payable.....	42,652	42,652	42,652
15. Outlays:			
A. Disbursements (+).....	151,445	151,445	151,445
B. Collections (-).....	-125,400	-125,400	-125,400

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

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	647,150		647,150	647,150
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	398	21,000	21,398	21,398
E. Other.....	-398		-398	-398
2. Unobligated balance:				
A. Brought forward, October 1.....	154,566		154,566	154,566
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	119,120		119,120	119,120
2. Receivables from Federal sources.....	-379		-379	-379
B. Change in unfilled customer orders:				
1. Advance received.....	6,280		6,280	6,280
2. Without advance from Federal sources...	10,280		10,280	10,280
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	26,823		26,823	26,823
B. Anticipated.....	2,754		2,754	2,754
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-6,000		-6,000	-6,000
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	960,595	21,000	981,595	981,595

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

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	218,967		218,967	218,967
B. Total, Category B, direct obligations.....	70,796	12,506	83,302	83,302
C. Not subject to apportionment.....	97,450		97,450	97,450
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	434,836	8,494	443,330	443,330
2. Anticipated.....				
B. Exemption from apportionment.....	71,048		71,048	71,048
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	67,493		67,493	67,493
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4		4	4
11. Total Status Of Budgetary Resources.....	960,595	21,000	981,595	981,595
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	681,571		681,571	681,571
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-87,161		-87,161	-87,161
B. Unfilled customer orders				
1. Federal sources without advance.....	-24,268		-24,268	-24,268
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	393,424	10,118	403,542	403,542
D. Accounts payable.....	118,779	1,558	120,337	120,337
15. Outlays:				
A. Disbursements (+).....	631,286	830	632,116	632,116
B. Collections (-).....	-125,400		-125,400	-125,400

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

Contacts: Julia Umberger
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,940	10,940	10,940
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	845	845	845
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	11,900	11,900	11,900
2. Receivables from Federal sources.....	70	70	70
B. Change in unfilled customer orders:			
1. Advance received.....	3,983	3,983	3,983
2. Without advance from Federal sources...	-3,975	-3,975	-3,975
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	7,793	7,793	7,793
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	242	242	242
B. Anticipated.....	8	8	8
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	31,806	31,806	31,806

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9,839	9,839	9,839
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	11,978	11,978	11,978
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,607	1,607	1,607
2. Anticipated.....	1,788	1,788	1,788
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	6,594	6,594	6,594
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	31,806	31,806	31,806
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	237	237	237
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-117	-117	-117
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,245	-1,245	-1,245
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	765	765	765
D. Accounts payable.....	3,163	3,163	3,163
15. Outlays:			
A. Disbursements (+).....	23,151	23,151	23,151
B. Collections (-).....	-15,883	-15,883	-15,883

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,193	1,193	1,193
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-1,175	-1,175	-1,175
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19	19	19

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18	18	18
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19	19	19
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2	2	2
B. Collections (-).....			

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction
 OMB Acct: 006-60-0551
 Tres Acct: 13-0527 002

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

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Public telecommunications facilities, planning and construction
 OMB Acct: 006-60-0551
 Tres Acct: 13-0527 002

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total Status Of Budgetary Resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39	39	39
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	24	24	24
D. Accounts payable.....	15	15	15
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-1	-1	-1

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,800	1,800	1,800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	174	174	174
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12	12	12
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,987	1,987	1,987

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,299	1,299	1,299
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	99	99	99
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	583	583	583
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7	7	7
11. Total Status Of Budgetary Resources.....	1,987	1,987	1,987
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	356	356	356
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18	18	18
D. Accounts payable.....	202	202	202
15. Outlays:			
A. Disbursements (+).....	1,422	1,422	1,422
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	19,200	19,200	19,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,971	1,971	1,971
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	777	777	777
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	21,948	21,948	21,948

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,148	2,148	2,148
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	622	622	622
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	19,151	19,151	19,151
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	27	27	27
11. Total Status Of Budgetary Resources.....	21,948	21,948	21,948
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35,581	35,581	35,581
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,090	18,090	18,090
D. Accounts payable.....	5,172	5,172	5,172
15. Outlays:			
A. Disbursements (+).....	13,785	13,785	13,785
B. Collections (-).....	-95	-95	-95

7/18/00
17.07.44
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
3rd Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

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/ X
CURRENT

Break Out of Category B Obligations
GRANTS

2,148

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Technology Opportunity Grants
 OMB Acct: 006-60-0552
 Tres Acct: 13-0552 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,000	3,000	3,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,665	1,665	1,665
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7	7	7
B. Anticipated.....	7	7	7
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,678	4,678	4,678

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Technology Opportunity Grants
 OMB Acct: 006-60-0552
 Tres Acct: 13-0552 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,898	2,898	2,898
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	422	422	422
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,357	1,357	1,357
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,678	4,678	4,678
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,055	1,055	1,055
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	586	586	586
D. Accounts payable.....	359	359	359
15. Outlays:			
A. Disbursements (+).....	3,001	3,001	3,001
B. Collections (-).....			

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Technology Opportunity Grants
 OMB Acct: 006-60-0552
 Tres Acct: 13-0552 002

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,000	15,000	15,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	607	607	607
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,564	2,564	2,564
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,170	18,170	18,170

Agency: Department of Commerce
 Bureau: National Telecommunications and Information Administration
 Acct: Technology Opportunity Grants
 OMB Acct: 006-60-0552
 Tres Acct: 13-0552 002

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	1,370	1,370	1,370
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	15,519	15,519	15,519
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,282	1,282	1,282
11. Total Status Of Budgetary Resources.....	18,170	18,170	18,170
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43,208	43,208	43,208
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	21,466	21,466	21,466
D. Accounts payable.....	8,510	8,510	8,510
15. Outlays:			
A. Disbursements (+).....	10,919	10,919	10,919
B. Collections (-).....	-250	-250	-250

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	49,940	49,940	49,940
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,455	6,455	6,455
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	11,900	11,900	11,900
2. Receivables from Federal sources.....	70	70	70
B. Change in unfilled customer orders:			
1. Advance received.....	3,983	3,983	3,983
2. Without advance from Federal sources...	-3,975	-3,975	-3,975
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	7,793	7,793	7,793
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,603	3,603	3,603
B. Anticipated.....	15	15	15
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-1,175	-1,175	-1,175
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	78,609	78,609	78,609

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	14,036	14,036	14,036
B. Total, Category B, direct obligations.....	2,148	2,148	2,148
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	11,978	11,978	11,978
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,768	2,768	2,768
2. Anticipated.....	3,158	3,158	3,158
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	43,204	43,204	43,204
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,317	1,317	1,317
11. Total Status Of Budgetary Resources.....	78,609	78,609	78,609
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	80,478	80,478	80,478
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-117	-117	-117
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,245	-1,245	-1,245
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	40,949	40,949	40,949
D. Accounts payable.....	17,421	17,421	17,421
15. Outlays:			
A. Disbursements (+).....	52,280	52,280	52,280
B. Collections (-).....	-16,229	-16,229	-16,229

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,440,097		50,090	284,380	
B. Borrowing Authority.....	226,477				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	97,235	57,920	11,010		1,261
E. Other.....	1,538				
2. Unobligated balance:					
A. Brought forward, October 1.....	562,363				9,900
B. Net transfers, PY balance, actual.....	1,080				
C. Anticipated transfers, PY balance.....	1,022				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,233,695		1,216	32,178	
2. Receivables from Federal sources.....	-5,589		11	1,302	
B. Change in unfilled customer orders:					
1. Advance received.....	45,125			872	
2. Without advance from Federal sources...	26,249			194	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	368,917	300	1,383	22,713	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	85,389				68
B. Anticipated.....	26,441				
5. Temp not available pursuant to PL.....	-118,426				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-79,090				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-6,579				
F. Anticipated rest of year.....	-5,000				
7. Total Budgetary Resources.....	6,900,948	58,220	63,710	341,638	11,229

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,517,162	19,747	32,738	181,604	7,395
B. Total, Category B, direct obligations.....	655,102	13,353		24,122	1,596
C. Not subject to apportionment.....	101,984				
D. Reimbursable obligations.....	1,045,525	26	1,229	34,545	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	887,651	25,094	17,323	45,099	2,238
2. Anticipated.....	35,928			151	
B. Exemption from apportionment.....	181,166				
C. Other available.....					
D. Other.....	24,497			300	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,451,932		12,420	55,817	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	6,900,948	58,220	63,710	341,638	11,229
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,722,260				7,172
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-201,304		-14	-3,004	
B. Unfilled customer orders					
1. Federal sources without advance.....	-173,577			-1,977	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,301,282	21,853	1,185	16,279	5,776
D. Accounts payable.....	327,036	2,559	1,519	12,325	210
15. Outlays:					
A. Disbursements (+).....	4,499,074	8,715	31,266	215,157	10,108
B. Collections (-).....	-1,108,036		-1,216	-33,054	

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

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,774,567				
B. Borrowing Authority.....	226,477				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	167,426				
E. Other.....	1,538				
2. Unobligated balance:					
A. Brought forward, October 1.....	572,263	1,077	221	5,532	153
B. Net transfers, PY balance, actual.....	1,080				
C. Anticipated transfers, PY balance.....	1,022				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,267,089	240			
2. Receivables from Federal sources.....	-4,276	-240			
B. Change in unfilled customer orders:					
1. Advance received.....	45,997				
2. Without advance from Federal sources...	26,443				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	393,313				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	85,457	1,153	292	1,364	8
B. Anticipated.....	26,441				
5. Temp not available pursuant to PL.....	-118,426				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-79,090				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-6,579				
F. Anticipated rest of year.....	-5,000				
7. Total Budgetary Resources.....	7,375,745	2,229	513	6,897	161

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

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,758,646	182	284	-6	-83
B. Total, Category B, direct obligations.....	694,173				
C. Not subject to apportionment.....	101,984				
D. Reimbursable obligations.....	1,081,325				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	977,405		-8		88
2. Anticipated.....	36,079				
B. Exemption from apportionment.....	181,166				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,520,169				
B. Deferred.....					
C. Withheld pending rescission.....	300				
D. Other.....	24,497	2,047	237	6,902	156
11. Total Status Of Budgetary Resources.....	7,375,745	2,229	513	6,897	161
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,729,432	371,696	3,570	237,286	760
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-204,322	247	-2	370	
B. Unfilled customer orders					
1. Federal sources without advance.....	-175,554	-307		-383	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,346,375	245,339	1,255	140,849	558
D. Accounts payable.....	343,649	37,238	262	25,594	1
15. Outlays:					
A. Disbursements (+).....	4,764,320	90,825	2,048	69,574	111
B. Collections (-).....	-1,142,306	-399		-88	

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,554	98	9,820	181	7,190
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			13		
2. Receivables from Federal sources.....			-13		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,239	9	1,838		1,883
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,793	108	11,658	181	9,073

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

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	21	4	3	133	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,772	104	11,655	48	9,073
11. Total Status Of Budgetary Resources.....	14,793	108	11,658	181	9,073
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	145,789	32	59,015	6	27,357
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12		-4		
B. Unfilled customer orders					
1. Federal sources without advance.....	-7		-59		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	69,045	14	33,309	6	12,623
D. Accounts payable.....	13,260		6,335		2,404
15. Outlays:					
A. Disbursements (+).....	60,355	11	17,027	133	10,447
B. Collections (-).....	-71		-128		

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

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,774,567
B. Borrowing Authority.....				226,477
C. Contract authority.....				
D. Net transfers, CY authority realized.....				167,426
E. Other.....				1,538
2. Unobligated balance:				
A. Brought forward, October 1.....	13,946	1,825	51,597	623,860
B. Net transfers, PY balance, actual.....				1,080
C. Anticipated transfers, PY balance.....				1,022
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	7		260	1,267,349
2. Receivables from Federal sources.....	-7		-260	-4,536
B. Change in unfilled customer orders:				
1. Advance received.....				45,997
2. Without advance from Federal sources...				26,443
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				393,313
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,571	62	12,419	97,876
B. Anticipated.....				26,441
5. Temp not available pursuant to PL.....				-118,426
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-79,090
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-6,579
F. Anticipated rest of year.....				-5,000
7. Total Budgetary Resources.....	16,517	1,887	64,017	7,439,762

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

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	67		605	2,759,251
B. Total, Category B, direct obligations.....				694,173
C. Not subject to apportionment.....				101,984
D. Reimbursable obligations.....				1,081,325
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....			80	977,485
2. Anticipated.....				36,079
B. Exemption from apportionment.....				181,166
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				1,520,169
B. Deferred.....				
C. Withheld pending rescission.....				300
D. Other.....	16,450	1,887	63,331	87,828
11. Total Status Of Budgetary Resources.....	16,517	1,887	64,017	7,439,762
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	34,784	8,118	888,413	3,617,845
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	56	-1	654	-203,668
B. Unfilled customer orders				
1. Federal sources without advance.....	-94		-850	-176,404
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	21,267	3,439	527,704	2,874,079
D. Accounts payable.....	4,009	655	89,758	433,407
15. Outlays:				
A. Disbursements (+).....	7,061	4,026	261,618	5,025,938
B. Collections (-).....	-17	-62	-765	-1,143,071