

## OUTSTANDING OBLIGATIONS AS OF 9/14/98

Board Travel	\$4,772.00	
Invitational Travel	1,126.00	
Meeting Expenses	1,150.00	(Dallas depositions, Houston mtg. room)
Local Phones	725.00	(Bell Atlantic July/Aug, TOPS September)
Long Distance Phones	75.00	(FTS 2000 June, July, August)
Federal Register	1080.00	(8 columns)
Miscellaneous Services	350.00	(Interliant August)
Equipment	<u>705.00</u>	(2120 Aug; 6060 Aug; Postage Meter)
TOTAL	\$9,983.00	

## PROJECTED SPENDING 9/15/98 THROUGH 9/30/98

Board Travel	5,550.00	(9/14 Jack \$1600; 9/22/23 \$2350, 9/30 \$1600)
Staff Travel	3,000.00	(Michelle Houston, local travel)
Invitational Travel	350.00	(Zimmerman)
Meeting Expenses	5,000.00	(transcriber x 5)
Local Phones	1,420.00	(Bell Atlantic Jul/Aug,Aug/Sep,Sep/Oct;TOPS)
Long Distance	1,200.00	(Oper.Aug/Sep,Sep/Oct;Cards Sept, FTS Sept)
Postage & Delivery	2,500.00	
Federal Register	2,025.00	(15 columns)
Miscellaneous Services	925.00	(Interliant Aug, Sept; water, CompuServe Sept)
Supplies	3,000.00	
Equipment	665.00	(2120, 6060)
Annual Leave Cash-out	56,426.00	
Final Report	<u>50,000.00</u>	(Editor, printing, Jeremy if necessary)
<b>Total Spending</b>	<b>132,061.00</b>	

## TOTAL SPENDING

Outlays as of 9/14/98	1,962,781
Obligations as of 9/14/98	9,983
Projected 9/15 - 9/30/98	<u>132,061</u>
<b>Total Spending</b>	<b>2,104,825</b>

FY98 Appropriation	1,600,000
Carry-over money	<u>581,827</u>
<b>Total Appropriation</b>	<b>2,181,827</b>

<b>Anticipated Surplus</b>	<b>77,002</b>
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### Additional Options:

Travel for 2 to Belarus/Russia	15,000	(plus translator)
CBS materials duplication	15,000	(or as much as \$30,000)
Travel to Cuba	10,000	
Belarus Copying	5,000 - 10,000	
Schiller Deposition	4,000	
CBS travel	700	
Additional Bonuses	?	

<b>Possible Additional Spending</b>	<b>54,700</b>
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***\*\*Revised 8/11/98. Incorporates comments from Board meeting of 8/6/98.***